P. M. I. B.

Wednesday, February 15, 2017

10:00 a.m.

PMIB Meeting February 15, 2017

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 15, 2017

(Dollars in Billions)

	01/31/17	12/31/16	Change From Prior Month	01/31/16					
Total Portfolio									
Amount	\$73.764	\$73.736	\$0.028	\$65.310					
Effective Yield	0.764%	0.735%	0.029%	0.452%					
Quarter-to-date Yield	0.751%	0.684%	0.067%	0.446%					
Year-to-date Yield	0.662%	0.647%	0.015%	0.366%					
Average Life (in days)	180	171	9	167					
AB 55 Loans (Government C	Code §16312 and	§16313)							
Approved	\$0.530	\$0.530	\$0.000	\$0.403					
Disbursed	\$0.270	\$0.264	\$0.006	\$0.119					
Local Agency Investment Fund									
Deposits	\$22.629	\$21.638	\$0.991	\$21.340					
Number of Participants	2,451	2,461	(10)	2,470					

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances for the Period February 13, 2017 through April 21, 2017 (In Thousands of Dollars)

	_	02/13/17 to 02/17/17	_	02/20/17 to 02/24/17	_	02/27/17 to 03/03/17	_	03/06/17 to 03/10/17	_	03/13/17 to 03/17/17	_	03/20/17 to 03/24/17	_	03/27/17 to 03/31/17	_	04/03/17 to 04/07/17	-	04/10/17 to 04/14/17	04/17/17 to 04/21/17	 Total
Purchase of Investments Liquidation of Investments	\$	0 423,800	\$_	2,406,900 0	\$_	0 4,690,500	\$_	0 360,400	\$_	1,188,400 0	\$_	1,804,200 0	\$_	0 3,013,100	\$_	0 2,293,700	\$	203,200 \$	7,973,700	\$ 13,576,400 10,781,500
Net Changes in Portfolio	\$	(423,800)	\$	2,406,900	\$	(4,690,500)	\$	(360,400)	\$	1,188,400	\$	1,804,200	\$	(3,013,100)	\$	(2,293,700)	\$	203,200 \$	7,973,700	\$ 2,794,900
Analysis of Changes:																				
Estimated Pooled Receipts (Page 2) Estimated Pooled Disbursements (Page 3)	\$	4,377,300 5,475,700	\$_	5,865,800 3,985,900	\$_	5,831,900 12,473,400	\$_	4,790,900 3,486,300	\$_	5,694,700 3,486,300	\$	7,059,500 6,540,300	\$_	5,848,400 9,988,500	\$	5,481,800 7,297,500	\$	5,858,400 \$ 4,625,200	13,998,400 6,615,700	64,807,100 63,974,800
Available for Investment	\$	(1,098,400)	\$	1,879,900	\$	(6,641,500)	\$	1,304,600	\$	2,208,400	\$	519,200	\$	(4,140,100)	\$	(1,815,700)	\$	1,233,200 \$	7,382,700	\$ 832,300
Outstanding Warrants, Beginning Outstanding Warrants, Ending	\$	2,080,400 2,755,000	\$	2,755,000 3,282,000	\$_	3,282,000 5,233,000	\$_	5,233,000 3,568,000	\$_	3,568,000 2,548,000	\$_	2,548,000 3,833,000	\$_	3,833,000 4,960,000	\$_	4,960,000 4,482,000	\$_	4,482,000 \$ 3,452,000	3,452,000 4,043,000	\$ 2,080,400 4,043,000
Available for Investment	\$	674,600	\$	527,000	\$	1,951,000	\$	(1,665,000)	\$	(1,020,000)	\$	1,285,000	\$	1,127,000	\$	(478,000)	\$	(1,030,000) \$	591,000	\$ 1,962,600
Treasurer's Compensation Bank Balance, Beginning Treasurer's Compensation Bank	\$	950,700	\$	950,700	\$	950,700	\$	950,700	\$	950,700	\$	950,700	\$	950,700	\$	950,700	\$	950,700 \$	950,700	\$ 950,700
Balance, Ending	_	950,700	_	950,700	_	950,700	_	950,700	-	950,700	-	950,700	_	950,700	-	950,700	_	950,700	950,700	 950,700
Available for Investment	\$	0	\$	0	\$_	0	\$	0	\$_	0	\$	0	\$_	0	\$	0	\$	0 \$	0	\$ 0
Net Available for Investment	\$	(423,800)	\$_	2,406,900	\$_	(4,690,500)	\$_	(360,400)	\$_	1,188,400	\$_	1,804,200	\$_	(3,013,100)	\$_	(2,293,700)	\$_	203,200 \$	7,973,700	\$ 2,794,900

Estimated Pooled Money Receipts

for the Period February 13, 2017 through April 21, 2017

(In Thousands of Dollars)

	02/13/17	02/20/17	02/27/17	03/06/17	03/13/17	03/20/17	03/27/17	04/03/17	04/10/17	04/17/17	
	to										
	02/17/17	02/24/17	03/03/17	03/10/17	03/17/17	03/24/17	03/31/17	04/07/17	04/14/17	04/21/17	Total
0.1 1: 111077 0 1	400.400	0.000.000	000 500	470 400	0.40,000	0.070.500	0.47, 400	474 000	007.500	700 000	Φ 0.550.000
Sales, Liquor, and Utility Surcharge	\$ 408,100	2,239,900	993,500	173,400	316,600	2,372,500	917,100	171,600	227,500	738,600	\$ 8,558,800
Motor Vehicle Fuel Tax	348,000	700	18,200	100	317,700	100	20,100	100	123,500	229,000	1,057,500
Personal Income, Bank & Corporation Taxes	1,290,700	1,111,900	1,721,300	1,527,900	2,885,300	1,602,000	1,054,000	2,384,700	3,049,500	9,871,100	26,498,400
Motor Vehicle License and Registration Fees	175,900	139,800	188,200	165,700	161,300	167,300	170,100	188,800	168,200	160,000	1,685,300
Highway Property Rentals, Tolls and Other Collections	3,000	44,000	9,500	7,400	12,600	5,800	4,800	28,800	5,400	17,500	138,800
Cigarette Tax Collection	800	10,200	32,000	2,200	800	9,800	38,700	3,800	800	1,400	100,500
Insurance Gross Premium Taxes	7,900	9,700	10,900	14,000	23,900	98,700	455,600	117,200	2,200	2,600	742,700
Earnings on Pooled Money Investments	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
Water Resources Collections	26,200	17,800	52,200	31,100	33,300	18,200	77,400	22,700	31,900	24,100	334,900
State Lottery	65,000	59,500	60,600	62,600	56,800	54,400	50,300	53,500	56,600	60,300	579,600
Non-Revenue Receipts											
Highway Reimbursements	50,000	122,100	31,700	28,000	132,400	35,300	276,100	23,900	57,500	27,400	784,400
Local Assistance Programs	994,300	1,398,400	1,760,700	875,000	887,900	1,453,300	1,673,200	1,028,200	1,156,700	1,451,500	12,679,200
Local Agency Investment Collections	460,200	286,100	402,800	239,900	337,900	286,000	523,300	475,300	505,900	917,600	4,435,000
Disability Insurance Collections	162,100	131,400	157,900	132,200	153,400	149,900	101,800	151,500	119,800	130,600	1,390,600
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	25,800	400	8,000	1,193,600	0	400,000	2,900	2,200	0	14,200	1,647,100
Unsegregated	352,300	286,900	377,400	330,800	367,800	399,200	476,000	822,500	345,900	345,500	4,104,300
Total	\$ 4,377,300	\$ 5,865,800	\$ 5,831,900	\$ 4,790,900	\$ 5,694,700	\$ 7,059,500	\$ 5,848,400	\$ 5,481,800	\$ 5,858,400	\$ 13,998,400	\$ 64,807,100

Estimated Pooled Money Disbursements

for the Period February 13, 2017 through April 21, 2017 (In Thousands of Dollars)

	02/13/17 to 02/17/17	02/20/17 to 02/24/17	02/27/17 to 03/03/17	03/06/17 to 03/10/17	03/13/17 to 03/17/17	03/20/17 to 03/24/17	03/27/17 to 03/31/17	04/03/17 to 04/07/17	04/10/17 to 04/14/17	04/17/17 to 04/21/17	<u>Total</u>
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	100,000	3,891,200	100,000	128,200	2,050,200	4,092,100	100,000	289,100	100,000	\$ 10,950,800
Social Services	533,600	110,000	523,000	110,000	459,200	110,000	493,500	110,000	755,300	110,000	3,314,600
Health Care Services	803,100	2,102,900	1,578,300	961,000	799,800	1,270,300	2,261,700	1,286,800	798,900	2,605,100	14,467,900
Healthy Families	40,200	40,200	67,200	67,200	67,200	67,200	67,200	60,200	60,200	60,200	597,000
Other Local Assistance (DAD & DDS)	10,000	10,000	350,000	10,000	10,000	10,000	10,000	352,000	10,000	10,000	782,000
Local Sales Tax Apportionment (BOE)	1,433,200	0	0	0	0	1,411,200	0	0	0	935,300	3,779,700
Highway Users Tax Apportionment	0	0	127,800	0	0	0	141,300	0	0	0	269,100
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	0	372,200	0	0	0	241,200	0	0	0	613,400
Lottery Apportionment	0	0	0	0	0	0	360,000	0	0	0	360,000
Trial Courts	78,000	0	0	0	24,000	0	0	0	192,000	0	294,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	0	434,800	0	0	0	376,700	0	0	0	811,500
2011 Realignment Apportionment	303,500	158,600	562,500	0	52,300	47,100	463,800	0	62,100	50,200	1,700,100
Other	0	0	31,000	0	0	0	500	0	0	0	31,500
Architecture Revolving Fund	4,200	4,800	3,700	1,800	7,200	3,800	4,500	4,600	4,100	3,600	42,300
Highways	106,000	86,000	106,000	356,000	106,000	106,000	106,000	456,000	106,000	106,000	1,640,000
University of California	1,000	1,000	257,600	1,000	1,000	1,000	257,600	1,000	1,000	1,000	523,200
Payroll Revolving Fund	141,300	27,500	1,548,900	59,200	141,300	27,500	37,000	1,548,900	27,500	141,300	3,700,400
Local Agency Investment Fund	275,300	588,500	406,800	365,600	361,300	374,500	509,200	346,700	290,000	194,700	3,712,600
Income Tax Refunds	1,290,500	399,100	552,200	1,007,200	975,000	693,100	0	1,009,900	894,800	1,050,900	7,872,700
Debt Service	0	0	1,208,800	76,300	0	0	0	1,200,500	0	0	2,485,600
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	100	2,300	100	7,000	100	6,700	100	10,300	100	100	26,900
Disability Insurance Benefits	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	1,232,000
Lottery Prizes	94,900	96,800	100,900	94,900	94,900	96,800	94,900	100,900	94,900	96,800	966,700
State and Local Bond Construction	30,000	30,000	122,200	40,900	30,000	36,700	243,000	35,400	30,000	30,000	628,200
Water Resources - Electric Power	2,600	0	0	0	600	0	0	0	600	0	3,800
Public Employees' Retirement System	0	0	0	0	0	0	0	446,100	0	892,300	1,338,400
State Teachers' Retirement System	0	0	0	0	0	0	0	0	780,400	0	780,400
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 5,475,700 \$	3,985,900	12,473,400	\$ 3,486,300	\$ 3,486,300	\$ 6,540,300	\$ 9,988,500	\$ 7,297,500	\$ 4,625,200	\$ 6,615,700	\$ 63,974,800

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on February 15, 2017, has determined and designated the amount of money available for deposit and investment as of February 9, 2017, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

 In accordance with Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services:

\$ 950,700,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interestbearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	(In Securities (section 16430)*	V	arious Financial Institutions sections 16503a and 16602)*	Estimated Total
(1)	2/13/2017	2/17/2017	\$ (423,800)	\$	(5,354,823,800)	\$	5,354,400,000	\$ (423,800)
(2)	2/20/2017	2/24/2017	\$ 2,406,900	\$	(5,352,416,900)	\$	5,354,400,000	\$ 1,983,100
(3)	2/27/2017	3/3/2017	\$ (4,690,500)	\$	(5,357,107,400)	\$	5,354,400,000	\$ (2,707,400)
(4)	3/6/2017	3/10/2017	\$ (360,400)	\$	(5,357,467,800)	\$	5,354,400,000	\$ (3,067,800)
(5)	3/13/2017	3/17/2017	\$ 1,188,400	\$	(5,356,279,400)	\$	5,354,400,000	\$ (1,879,400)
(6)	3/20/2017	3/24/2017	\$ 1,804,200	\$	(5,354,475,200)	\$	5,354,400,000	\$ (75,200)
(7)	3/27/2017	3/31/2017	\$ (3,013,100)	\$	(5,357,488,300)	\$	5,354,400,000	\$ (3,088,300)
(8)	4/3/2017	4/7/2017	\$ (2,293,700)	\$	(5,359,782,000)	\$	5,354,400,000	\$ (5,382,000)
(9)	4/10/2017	4/14/2017	\$ 203,200	\$	(5,359,578,800)	\$	5,354,400,000	\$ (5,178,800)
(10)	4/17/2017	4/21/2017	\$ 7,973,700	\$	(5,351,605,100)	\$	5,354,400,000	\$ 2,794,900

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 950,700,000.

POOLED MONEY INVESTMENT BOARD:								
Chairper	son							
Onampon	5011							
Member								

Time Denocite in

Dated: February 15, 2017
* Government Code

PMIB Meeting February 15, 2017

SMD

<u>AMOUNT</u>

POOLED MONEY INVESTMENT BOARD (Surplus Money Investment Fund)

Period January 1 through January 31, 2017

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

DATES

(SEE ATTACHED LIST)	(SEE ATTACHED LIST)									
	TOTAL	\$	10,679,580,000.00*							
REDUCTION OF SURPLUS MONEY										
In accordance with Sections 16470 to 16476 Investment Board hereby determines that the amount designated special funds, which constitutes a portion money and which has heretofore been transferred to a Fund from each of such designated funds, is needed by purposes for which it was created, and that the amoun with respect to each such special fund is hereby reduchereinafter specified, for transfer back to each such fit	of money and now remove each of some of money each of some of the following the follow	set oney hemair such y her	epposite each of the hereinafter eretofore designated as surplus as in the Surplus Money Investment special funds to carry out the retofore designated as surplus money							
<u>DATES</u>			<u>AMOUNT</u>							
(SEE ATTACHED LIST)		(SEE ATTACHED LIST)							
	TOTAL	\$	10,646,938,000.00*							
POOLED MONEY INVESTMENT BOARD										
Member		-	Chairman							
Member			Dated: February 15, 2017							

^{*}Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR, CLNAIR/	19,000	215,000
0006000	DISABILITY ACCESS ACCOUNT	60,000	44,000
0007000	BREAST CANCER RESEARCH ACCOUNT	847,000	252,000
0009000	BREAST CANCER CONTROL ACCOUNT	826,000	534,000
0012000	ATTY GEN ANTITRUST ACCOUNT	020,000	39,000
0014000	HAZARDOUS WASTE CONTROL ACCT	4,442,000	4,459,000
0017000	FINGERPRINT FEES ACCOUNT	2,283,000	2,268,000
0018000	SITE REMEDIATION ACCOUNT	141,000	90,000
0023000	FARMWORKER REMEDIAL ACCOUNT	21,000	0
0024000	GUIDE DOGS FOR BLIND FUND	0	13,000
0028000	UNIFIED PROGRAM ACCOUNT	92,000	104,000
0032000	FIREARM SAFETY ACCOUNT	82,000	76,000
0033000	STATE ENERGY CONSER ASST ACCT	81,000	4,503,000
0035000	SURFACE MINING & RECLAMATION	23,000	4,505,000
0041000	AERONAUTICS ACCOUNT	1,121,000	1 700 000
0042000	STATE HIGHWAY ACCOUNT	346,813,000	1,700,000
0044000	MOTOR VEHICLE ACCOUNT		346,840,000
0044000		458,554,000	482,977,000
0048000	PUBLIC TRANSPORTATION ACCT TRANSPORTATION REV ACCOUNT	108,667,000	563,000
0052000	LOCAL ATRPORT LOAN ACCOUNT	280,040,000	458,586,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	463,000 985,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	•	800,000
0064000	MOTOR VEHICLE FOEL ACCOONT	323,507,000	328,338,000
		61,379,000	65,256,000
0065000 0066000	ILLEGAL DRUG LAB CLEANUP ACCT SALE OF TOBACCO TO MINORS CTRL	57,000 1,000	147 000
0067000	STATE CORPORATIONS FUND	1,000	163,000
0069000	BARBERING/COSMETOLOGY CONT FD	37,041,000	10,345,000
0074000	MEDICAL WASTE MANAGEMENT FUND	4,067,000	3,994,000
0075000	RADIATION CONTROL FUND	61,000	231,000
0076000	TISSUE BANK LICENSE FUND	3,510,000	3,400,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	45,000	42,000
0078000	CHILDHOOD LEAD POISONG PVTN FD	137,000	7 252 222
		2,400,000	3,952,000
0082000 0083000	EXPORT DOCUMENT PROGRAM FUND VETERANS SERVICE OFFICE FUND	56,000	51,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	92,000	0
0094000	RETAIL SALES TAX	6,000	7 001 000
0098000	CLINICAL LAB IMPROVEMENT FUND	14,076,000	7,901,000
0099000	HEALTH STATISTICS SPEC FUND	2,219,000	1,472,000
		3,442,000	3,676,000
0100000	CALIF USED OIL RECYCLING FUND	3,097,000	4,272,000
0106000	PESTICIDE REGULATION FUND	18,565,000	10,834,000
0108000 0111000	ACUPUNCTURE FUND DEPT OF FOOD & AGRICULT. ACCT	400,000	447,000
0115000	AIR POLLUTION CONTROL FUND	49,983,000	971,000
0121000	HOSPITAL BUILDING FUND	31,602,000	26,662,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	12,814,000	9,865,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	0
		3,000	14,000
0132000 0133000	WORKERS COMP MNGDCARE FUND CALIF BEVERAGE CONTAINER RECYL	1,000	0
0.122000	CALLE DEVERAGE CONTAINER RECYL	167,161,000	168,612,000

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	9,285,000	7,084,000
0141000	SOIL CONSERVATION FUND	12,000	178,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	109,000	177,000
0143000	CA HEALTH DATA & PLANNING FD	2,699,000	5,012,000
0152000	ST BD OF CHIROPRATIC EXAMINERS	329,000	331,000
0158000	TRAVEL SELLER	34,000	70,000
0159000	ST TRIAL COURT IMPROV & MODERN	7,353,000	10,478,000
0163000	CONTINUING CARE PROVIDER FEE	71,000	160,000
0166000	CERTIFICATION ACCT-CONS AFF FD	2,000	93,000
0168000	STRUCTURAL PEST CONTROL	10,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	217,000	104,000
0171000	CALIF DEBT & INVEST ADV COMM	173,000	37,000
01.72000	DEV DISABILITIES PROGRAM DEV	7,000	31,000
0175000	DISPENSING OPTICIANS FUND	18,000	14,000
0177000	FOOD SAFETY FUND	1,667,000	1,456,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	327,000	299,000
0181000	REGISTERED NURSE EDUCATION	171,000	170,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	1,094,000	-
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	4,244,000	2,095,000 5,000,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	49,268,000	65,015,000
0191000	FAIR AND EXPOSITION FUND	89,000	13,000
0193000	WASTE DISCHARGE PERMIT FUND	44,192,000	94,000
0194000	EMERG MED SRVS TRNG PGM APROV	22,000	2,000
0198000	CA FIRE & ARSON TRAINING FD	251,000	199,000
0203000	GENETIC DISEASE TESTING FUND	15,726,000	18,834,000
0205000	GEO PELS FUND	1,000	0
0207000	FISH & WILDLIFE POLLUTION ACCT	11,000	128,000
0209000	CA HAZRO LIQUID PIPLNE SAFTY	149,000	0
0210000	OUTPATIENT SETTING FUND	84,000	. 0
0211000	CA WTRFOWL HAB PRESERVATION	4,000	1,000
0213000	NATIVE SPECIES CONSV & ENHAN	11,000	1,000
0217000	INSURANCE FUND	46,403,000	56,864,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	18,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	46,880,000	34,653,000
0226000	CA TIRE RECYCLING MGMT FUND	20,154,000	7,797,000
0228000	SEC OF STATE'S BUSINESS FEE FD	10,242,000	10,482,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	39,673,000	24,332,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	12,051,000	11,803,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,633,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,467,000	ő
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,253,000	487,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,223,000	438,000
0236000	CIGARET. &TOB./UNALLOCATED	6,124,000	1,543,000
0238000	VETS CEMETERY PERPETUAL MAINT	11,000	5,000
0239000	PRIVATE SECURITY SERVS FUND	1,901,000	2,123,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	162,000
0241000	LOC PUB PROSECUTE/DEFNDER TNG	35,000	126,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,376,000	1,053,000
3-1-17		2,510,000	000 و دون و بد

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FUND	FUNDNAME	DECLARATION	REDUCTION
0247000	DRINKING WATER OPERATOR CERT	266,000	252,000
0256000	SEXUAL PREDATOR PUBLIC INFO	15,000	10,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	61,000	807,000
0263000	OFF-HIGHWAY VEHICLE TRUST	13,303,000	
0264000	OSTEOPATHIC MED BD CONTINGENT	197,000	18,033,000
0266000	INLAND WETLANDS RESTORATION FD	2,000	140,000 0
0268000	PEACE OFFICERS TRAINING	2,206,000	1,511,000
0269000	GLASS PROCESSING FEE ACCOUNT	6,314,000	10,690,000
0270000	TECHNICAL ASSISTANCE FUND		
0271000	CERTIFICATION FUND	2,359,000	7,476,000
0272000		136,000	559,000
	INFANT BOTULISM TRIMT & PREV	1,059,000	896,000
0275000	HAZ & IDLE-DESERTED ABATMY FD	20,000	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	24,000	0
0277000	BIMETAL PROCESSING FEE ACCT	165,000	13,000
0278000	PET PROCESSING FEE ACCT	986,000	3,982,000
0279000	CHILD HEALTH & SAFETY FUND	317,000	755,000
0280000	PHYSICIAN ASSISTANT FD	151,000	105,000
0281000	RECYCLING MARKET DEV REV LOAN	775,000	502,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	16,000	98,000
0290000	PILOT COMMISSIONERS' SPEC FD	156,000	105,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	220,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	138,000
0295000	PODIATRIC MEDICINE FUND	97,000	72,000
0298000	FINANCIAL INSTITUTIONS FUND	2,676,000	11,055,000
0299000	CREDIT UNION FUND	720,000	3,541,000
0300000	PROFESSIONAL FORESTER REGIS	1,000	11,000
0305000	PRIVATE POSTSECONDARY ED	1,483,000	2,042,000
0306000	SAFE DRINKING WATER ACCOUNT	2,390,000	2,535,000
0310000	PSYCHOLOGY FUND	347,000	362,000
0312000	EMERG MED SVCS PERSONNEL FUND	235,000	15,000
0314000	DIESEL EMISSION REDUCTION FUND	7,000	0
0317000	REAL ESTATE FUND	9,839,000	9,432,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	104,000	123,000
0319000	RESPIRATORY CARE FUND	252,000	236,000
0320000	OIL SPILL PREVENTION & ADMIN	7,541,000	9,994,000
0321000	OIL SPILL RESPONSE TRUST FUND	628,000	439,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	4,000	2,000
0325000	ELECTRONIC & APPL REPAIR FUND	180,000	182,000
0326000	ATHLETIC COMMISSION FUND	261,000	•
0328000	PUB SCHL PLN, DESIGN, CONST REV	6,827,000	116,000 3,587,000
0329000	VEHICLE LICENSE COLLECTN ACCT	8,480,000	33,366,000
0331000	SALES TAX ACCOUNT	141,107,000	140,965,000
0332000	VEHICLE LICENSE FEE ACCOUNT	220,739,000	220,740,000
0335000	REGISTERED ENV HLTH SPECLST FD	88,000	- •
0336000	MINE RECLAMATION ACCOUNT		27,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	62,000	0
0220000	STRONG-MOTTOM TWOTK/SETMC MARC	306,000	918,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0347000	SCHOOL LAND BANK FUND	15,000	0
0351000	MENTAL HEALTH SUBACCOUNT-	93,413,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	66,000	0
0366000	INDIAN GAMING REV SHARING TRST	1,404,000	4,000
0367000	INDIAN GAMING SPEC DISTRIB FD	3,144,000	•
0368000	ASBESTOS CONSULTANT CERT. ACCT	1,000	4,352,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	175,000	0 157,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	9,000	1,105,000
0381000	PUB INTEREST R D & D	241,000	7,000
0382000	RENEWABLE RESOURCE TRUST FUND	7,250,000	8,667,000
0386000	SOLID WASTE DISP CLEANUP TRUST	25,000	
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,067,000	496,000
0392000	ST PARKS AND RECREATION ACCT	, ,	9,732,000
0396000	SELF-INSURANCE PLANS FUND	40,363,000	18,307,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	4,000	191,000
0400000		31,000	8,000
	REAL ESTATE APPRAISERS REG FD	291,000	406,000
0402000	SAFE CLEAN WATER SUPPLY	35,000	17,000
0407000	TEACHER CREDENTIALS	2,285,000	1,904,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	711,000	265,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	5,000	0
0412000	TRANSPORTATION RATE	370,000	286,000
0419000	WATER RECYCLING SUBACCOUNT	72,000	737,000
0421000	VEHICLE INSPECTION & REPAIR FD	20,994,000	18,562,000
0424000	SEA WATER INTRUSION CONTROL	39,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	2,327,000	1,930,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	2,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	3,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	68,433,000	58,946,000
0447000	WILDLIFE RESTORATION FUND	4,477,000	4,638,000
0448000	OCCUPANCY COMPLIANCE MONITOR	216,000	774,000
0449000	WINTER RECREATION FUND	28,000	6,000
0452000	ELEVATOR SAFETY ACCOUNT	3,915,000	3,489,000
0453000	PRESSURE VESSEL ACCOUNT	188,000	160,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	733,000	1,628,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	16,000
0459000	TELEPHONE MED ADV SERV. FD	2,000	11,000
0460000	DEALERS RECORD OF SALES SP ACT	254,000	182,000
0461000	PUC TRANSPORTATION REIMB ACCT	65,000	98,000
0462000	PUC UTILITIES REIMBMENT ACCT	13,779,000	1,464,000
0464000	HIGH COST FUND A ADM COMM FD	6,505,000	6,036,000
0465000	ENERGY RESOURCES PROGRAMS A/C	284,000	304,000
0470000	HIGH-COST FUND-B ADM COMM FD	5,290,000	7,379,000
0471000	UNIV LIFELINE TELEP SVC TRST	65,591,000	52,091,000
0478000	VECTORBORNE DISEASE ACCOUNT	14,000	13,000
0481000	GARMNT MANUFACTURERS SPECL A/C	26,000	0
0483000	DEAF & DESABLED TELECOMM PGM	7,075,000	6,002,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0,002,000
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FUND	FUNDNAME	DECLARATION	REDUCTION
0493000	TELECONNECT FD - ADM COMM FD	23,465,000	26,255,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	33,000	0
0501000	CALIFORNIA HOUSING FINANCE	184,492,000	275,666,000
0502000	CALIF WATER RESOURCES DEV BOND	69,431,000	49,639,000
0505000	AFFORDABLE STUDENT HOUS REVLY	4,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	28,794,000	36,841,000
0507000	CENTRAL VALLEY WATER PROJ REV	21,250,000	4,511,000
0512000	ST COMPENSATION INSURANCE FD	254,102,000	272,956,000
0514000	EMPLOYMENT TRAINING FUND	1,279,000	5,619,000
0516000	HARBORS & WATERCRAFT REVOL FD	7,724,000	8,631,000
0518000	HLTH FAC CONST LOAN INSURANCE	339,000	1,230,000
0524000	L.A. ST. BLDG, AUTHORITY FUND	5,000	90,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	31,000	40,000
0528000	ALTERNATIVE ENERGY AUTH FD	23,000	181,000
0530000	MOBILEHM PK REHAB & PURCHASE F	1,967,000	127,000
0538000	SAN FRANCISCO STATE BUILDING	22,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	11,000	ŏ
0541000	SAN BERNARDINO ST BLDG AUTH	7,000	.0
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,031,000	1,776,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	1,770,000
0562000	STATE LOTTERY FUND	187,565,000	59,861,000
0564000	SCHOLARSHARE ADM FUND	179,000	108,000
0565000	STATE COASTAL CONSERVANCY FD	40,000	0
0566000	DOJ CHILD ABUSE FUND	22,000	28,000
0567000	GAMBLING CONTROL FUND	136,000	113,000
0569000	GAMBLING CONTROL FINES & PENLT	10,000	18,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	10,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	776,000	31,192,000
0578000	ST UNIV DORM INTEREST/REDEMPT	170,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	7,078,000	6,750,000
0585000	COUNTIES CHILDREN & FAMILIES	34,133,000	14,479,000
0587000	FAMILY LAW TRUST FUND	216,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	142,544,000	141,124,000
0590000	VETERANS DEBENTURE REVENUE	2,683,000	4,196,000
0592000	VETS FARM/HOME BUILDING-1943	34,163,000	57,333,000
0600000	VENDING STAND FUND	219,000	118,000
0601000	AGRICULTURE BUILDING FUND	25,000	0
0604000	ARMORY FUND	14,000	Ö
0610000	ORIENTATION CNTR BLIND TRUST	1,000	Ö
0612000	SACTO CITY FINANCING AUTH FD	11,000	0
0617000	STATE WTR. POLLUTION CONTROL	21,740,000	49,885,000
0623000	CA CHILDREN/FAMILIES TRUST FD	73,015,000	42,592,000
0629000	SAFE DRINKING WTR ST REVLY FD	51,492,000	18,042,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,587,000	286,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,257,000	3,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,346,000	17,000
0637000	RESEARCH DEVEL ACCT	1,359,000	430,000
0638000	ADMINISTRATION ACCT	458,000	3,117,000
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FUND	FUNDNAME	DECLARATION	REDUCTION
0639000	UNALLOCATED ACCOUNT	3,435,000	566,000
0641000	DOMESTIC VIOLENCE RESTRAINING	30,000	579,000
0648000	MOBILEHOME/MFG HOME REV FUND	7,093,000	8,000,000
0649000	CA INFRASTRT & ECON DEVL BANK	73,000	1,278,000
0653000	SEISMIC RETROFIT BOND 1996	7,000	19,000
0658000	UC MERCED	4,000	_,, D
0660000	PUBLIC BUILDINGS CONSTRUCTN	56,242,000	106,277,000
0665000	REHAB REVOLV LOAN GUARANTEE	3,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,981,000	27,113,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	. 0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	Ď
0673000	PASSENGER EQUIPMT ACQUISTION	12,000	Ō
0678000	PRISON INDUSTRIES REVOLV FD	14,802,000	17,386,000
0679000	STATE WATER QUALITY CONTROL	2,552,000	2,002,000
0687000	DONATED FOOD REVOLVING FUND	370,000	0
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	2,000	Ö
0691000	WATER RESOURCES REVOLVING	63,040,000	58,138,000
0698000	HOME PURCHASE ASSISTANCE FUND	290,000	1,689,000
0701000	VETERANS' HOME FUND	12,000	443,000
0702000	P&V- CONSUMER AFFAIRS FUND	47,494,000	48,867,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	27,000	40,007,000
0704000	P&V- ACCOUNTANCY FUND	1,817,000	2,048,000
0706000	ARCHITECTS BOARD FUND, CA	319,000	
0707000	CALIF SAFE DRINKING WATER FUND	1,000	311,000 4,000
0714000	ROBERTI AFFORDABLE HOUSING FD	1,000	165,000
0717000	CEMETERY AND FUNERAL FUND	274,000	285,000
0735000	P&V- CONTRACTORS' LICENSE FD	10,058,000	10,146,000
0740000	CLEAN WATER BOND-FUND 1984 STA	102,000	10,140,000
0741000	P&V- DENTISTRY FUND	1,753,000	1,626,000
0744000	1986 WTR CONS WTR QLTY BD	9,000	-
0747000	PRISON CONSTRUCTION FUND 1988	9,000	57,000
0749000	REFUNDING ESCROW FUND	2,000	3,000 252,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	
0752000	HOME FURN & THERMAL INSULATION	277,000	1,000 361,000
0755000	LICENSED MIDWIFERY FUND	6,000	3,000
0757000	LANDSCAPE ARCHITECTS FUND	31,000	59,000
0758000	MEDICAL BD OF CALIF	11,504,000	•
0759000	P&V- PHYSICAL THERAPY FUND	- •	10,682,000
0761000	P&V- REGISTERED NURSING FUND	473,000	372,000
0763000	P&V- OPTOMETRY FUND	6,807,000	6,687,000
0767000	P&V- PHARMACY BD CONTINGENT	160,000	133,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,849,000 1,000	3,006,000
0769000	PRIVATE INVESTIGATOR FUND	54,000	0 EE 000
0770000	PROF ENGINEER LAND SURV GEO FD	1,443,000	55,000
0771000	COURT REPORTERS FUND		1,769,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	77,000	103,000
0775000	P&V- STRUCTURAL PEST CONTROL	1,443,000	1,687,000
0775000 0777000	VETERINARY MEDICAL BD CONTG FD	233,000	357,000
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FUND	FUNDNAME	DECLARATION	REDUCTION
0779000	VOCATNL NURSING/PSYCH TECH FD	2,215,000	2,002,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	1,000
0786000	WILDLIFE, COAST&PARK CONS FD 88	5,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	22,000
0790000	WATER CONSERVATION FUND, 1988	6,000	0
0793000	CA SAFE DRINKING WATER FD 1988	8,000	18,000
0803000	STATE CHILDREN'S TRUST FUND	261,000	84,000
0813000	SELF-HELP HOUSING FUND	57,000	52,000
0814000	CA STATE LOTTERY EDUCATION	15,000	127,000
0815000	JUDGES RETIREMENT FUND	17,500,000	18,135,000
0820000	LEGISLATORS RETIREMENT FUND		, ,
0821000	FLEXELECT BENEFIT FUND	627,000	537,000
		1,764,000	2,206,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	274,700,000	323,019,000
0827000	MILK PRODUCERS SECURITY TRUST	87,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	38,000	380,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,215,235,000	1,986,683,000
0833000	ANNUITANTS' HEALTH CARE COV FD	32,638,000	45,944,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	5,608,000	291,526,000
0835000	TEACHERS RETIREMENT	359,243,000	337,680,000
0840000	CA MOTORCYCLIST SAFETY FD	135,000	. 0
0849000	REPLACEMENT BENEFIT CUST. FD	15,912,000	173,000
0853000	PETROLEUM VIOLATION ESCROW ACC	16,000	14,000
0865000	MENTAL HEALTH MANAGED CARE DP	3,699,000	11,652,000
0867000	CA FARMLAND CONSERVANCY FGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,413,000	12,413,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,528,000	7,192,000
0885000	PERS DEFERRED COMPENSATION FD	2,797,000	2,647,000
0886000	SENIORS SPECIAL FD, CALIFORNIA	31,000	32,000
0904000	CA HEALTH FACILITIES FIN AUTH	604,000	166,000
0908000	SCHOOL EMPLOYEES FUND	2,602,000	0
0910000	CONDEMNATION DEPOSITS FUND	9,348,000	6,007,000
0911000	EDUC FACILITIES AUTHORITY	3,000	50,000
0914000	BAY FILL CLEAN-UP ABATMENT	8,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,167,000	1,229,000
0917000	INMATES' WELFARE FUND	5,621,000	4,936,000
0918000	SMALL BUSINESS EXPANSION	4,000	24,000
0920000	LITIGATION DEPOSIT FUND	91,508,000	77,799,000
0928000	FOREST RESOURCES IMPROV FUND	995,000	1,263,000
0929000	HOUSING REHABILITATION LOAN	2,850,000	
0930000	POLLUTN CONTL FINANCING AUTH		775,000
0932000	TRIAL COURT TRUST FUND	187,000	408,000
0933000	MANAGED CARE FUND	194,026,000	244,954,000
0938000	RENTAL HOUSING CONSTRUCTN FD	4,696,000	10,002,000
0942000	SPECIAL DEPOSIT FUND	48,000	12,000
		28,451,000	86,564,000
0943000	LAND BANK FUND	25,000	197,000
0948000	CAL ST UNIV & COLL TRUST FUND	401,419,000	408,238,000
0950000	PUB EMPLOY CONTINGENCY RESRY	344,553,000	300,998,000
0952000	STATE PARK CONTINGENT	548,000	271,000

UND	FUNDNAME	DECLARATION	REDUCTION
960000	STUDENT TUITION RECOVERY FUND	871,000	805,000
965000	TIMBER TAX	130,000	6,000
972000	MANUFACTURED HOME RECOVERY FD	12,000	10,000
980000	PREDEVLOPMENT LOAN FUND	15,000	36,000
985000	EMERGENCY HOUSING & ASST FUND	83,000	5,000
008000	FIREARMS SAFETY/ENFRCMENT SPCL	1,652,000	800,000
501000	LOCAL TRANSPORTATION LOAN ACCT	6,000	0
002000	ELECTRICIAN CERTIF FUND	131,000	45,000
004000	GARMENT INDUSTRY REGULATIONS	160,000	111,000
010000	PIERCE'S DISEASE MGMT ACCOUNT	68,000	423,000
015000	GAS CONSUMPTION SURCHARGE FUND	6,817,000	6,800,000
016000	MISSING PERSONS DNA DATA BASE	277,000	202,000
017000	OCCUPATIONAL THERAPY FUND	129,000	125,000
018000	DRUG AND DEVICE SAFETY FUND	281,000	452,000
022000	APPRENTICESHIP TRNG CONTRIB FD	1,881,000	816,000
023000	WIC MANUFACTURER REBATE FUND	226,000	•
025000	ABANDONED MINE RECLAMATION	7,000	400,000
030000	WORKERS' OCCUP SFTY/HLTH ED FD		48,000
033000	CALIF.MEMORIAL SCHOLARSHIP FD	2,000	31,000
037000	STATE COURT FACILITIES CONST F	13,000	0
039000	DENTALLY UNDERSERVED ACCOUNT	22,756,000	15,275,000
042000		3,000	0
	VICTIMS OF CORP FRAUD COMP FD	191,000	49,000
046000	OIL, GAS, AND GEOTHERMAL ADMIN	7,320,000	9,021,000
053000 056000	PUBLIC RGHTS LAW ENFRCMNT SPEC	19,000	631,000
	SAFE DRKNG WATR & TOXIC ENFORC	632,000	563,000
058000	WATER RIGHTS FUND	1,608,000	4,206,000
059000	FISCAL RECOVERY FUND	289,000	0
060000	APPELLATE COURT TRUST FUND	774,000	464,000
062000	ENGY FAC LICENSE AND COMPL FD	28,000	0
064000	MENTAL HLTH PRACTITIONER ED FD	33,000	85,000
065000	ELEC WSTE RCVRY RCYLG ACCT	17,267,000	15,132,000
066000	COURT FACILITIES TRUST FUND	23,110,000	17,217,000
067000	CIGARETTE TOBACCO PRODS COMPL	821,000	2,000
068000	VOCATIONAL NURSE EDUCATION FD	21,000	30,000
069000	NATUROPATHIC DOCTOR'S FUND	43,000	24,000
071000	CAR WASH WORKER RESTITUTION FD	37,000	1,000
072000	CAR MASH WORKER FUND	47,000	29,000
074000	MEDICAL MARIJUANA PROGRAM FUND	29,000	22,000
079000	CHILDRENS MED SERVICES REBATE	2,873,000	1,300,000
080000	AIDS DRUG ASSIST PGM REBATE	44,149,000	33,467,000
081000	CANNERY INSPECTION FUND	193,000	128,000
084000	ST CERTIFIED UNIFIED PGM AGY	962,000	1,000
085000	MENTAL HEALTH SERVICES FUND	284,137,000	119,859,000
086000	DNA IDENTIFICATION FUND	6,825,000	6,458,000
087000	UNFAIR COMPETITION LAW FUND	3,550,000	5,600,000
000880	REGISTRY OF CHARITABLE TRUSTS	419,000	323,000
089000	PUC UTIL COMM RATEPAYER ADV	2,320,000	5,300,000
096000	NONDESIGNATED PUBLIC HOSP SUPL	4,000	0

FUND	FUNDNAME	DECLARATION	REDUCTION
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	185,000	0
3098000	DPH LICENSING & CERT PGM FUND	17,196,000	12,915,000
3100000	DWR ELECTRIC POWER FUND	140,103,000	68,777,000
3101000	ANALYTICAL LABORATORY ACCOUNT	4,000	00,177,000
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,770,000	4,007,000
3104000	COASTAL WETLANDS FUND	1,000	4,007,000 n
3108000	PROFESSIONAL FIDUCIARY FUND	42,000	33,000
3109000	NATURAL GAS SUBACCT, PIRD&D	2,543,000	2,850,000
3114000	BIRTH DEFECTS MONITORING PGM	80,000	427,000
3117000	ALTERNATIVE & RENEWABLE FUEL	17,986,000	•
3119000	AIR QUALITY IMPROVEMENT FUND	5,806,000	12,090,000
3121000	OCCUPATIONAL SAFETY & HEALTH		2,673,000
3122000	ENHANCED FLEET MODERNIZATION	24,332,000	11,867,000
3133000	· · · · · · · · · · · · · · · · · · ·	5,375,000	8,509,000
	MANAGED CARE ADMIN FINES FUND	38,000	0
3134000	SCHOOL DISTRICT ACCOUNT	15,000	0
3137000	EMERGENCY MEDICAL TECH CERT	315,000	5,000
3138000	IMMEDIATE & CRITICAL NEEDS	24,706,000	5,058,000
3140000	STATE DENTAL HYGIENE FUND	161,000	176,000
3141000	CA ADVANCED SERVICES FUND	5,843,000	3,981,000
3142000	STATE DENTAL ASSISTANT FUND	124,000	161,000
3145000	UST ORPHAN SITE CLEANUP FUND	35,000	77,000
3147000	SMALL COMMUNITY GRANT FUND	356,000	158,000
31,50000	STATE PUBLIC WORKS ENFORCEMENT	353,000	712,000
. 3152000	LABOR ENFORCEMENT & COMPLIANCE	19,457,000	8,201,000
3153000	HORSE RACING FUND	1,036,000	742,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	4,353,000	3,300,000
3158000	HOSPITAL QUALITY ASSURANCE REV	1,135,677,000	1,122,942,000
3160000	WASTEWATER OPERATOR CERT FUND	70,000	179,000
3165000	ENTERPRISE ZONE FUND	9,000	3,000
3167000	SKILLED NURSING FAC QUALITY &	2,000	199,000
3168000	EMERGENCY MED AIR TRANSPORT	1,601,000	886,000
3175000	CALIFORNIA HEALTH TRUST FUND	13,490,000	37,755,000
3201000	LOW INCOME HEALTH MEC EMG FUND	21,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	2,000	Ō
3209000	OFFICE PATIENT ADVOCATE TRUST	938,000	58,000
3211000	ELECTRIC PROG INVEST CHRG FD	2,727,000	2,889,000
3228000	GREENHOUSE GAS REDUCTION FD	98,186,000	105,305,000
3237000	COST OF IMPLEMENTATION ACCT	82,000	7,092,000
3240000	SECONDHAND DEALER & PAWNBR FD	74,000	45,000
3244000	PDATA FUND	200,000	7,000
3254000	BUSINESS PROGRAMS MODERN	153,000	7,000
3255000	HOME CARE FUND	383,000	1,021,000
3261000	VESSEL OPERATOR CERTIFICATION	3,697,000	1,021,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	1,162,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	693,000	480,000
3285000	ELECTRONIC RECORDING AUTH FUND	77,000	19,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	3,000	
~~~~	LADETA ETRIVALI CONDITIVACION LD	5,000	0

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6001000         SAFE DRINNIG CLIN HTR HTRISID PRO         339,000         689,000           6028000         HI ED CAP OUTLAY BOND FD 2002         3,000         48,000           6029000         CA CLEAN MATER/AIR SAFE MBRHD         175,000         2,576,000           6032000         MTR SEC,CLN DRINGE MR, CST BCH         197,000         5,696,000           6035000         WOTLING MODERNIZATION FUND         3,000         (606000)           6037000         HUGSING/EMER SHELTER TRUST FD         192,000         211,000           6044000         HIGH ED CAP OUTLAY BD FD, 2004         28,000         9,148,000           6044000         HIGH ED CAP OUTLAY BD FD, 2004 ST         1,5516,000         67,000           6044000         SCHOOL FACILITIES FD, 2004 ST         1,5516,000         67,000           6044000         STEM CELL RESEARCH AND CURES         7,993,000         15,265,000           6044000         STEM CELL RESEARCH AND CURES         7,993,000         15,265,000           6049000         2006 CA COMM COLLEGE 8D FD         206,500         85,000           6049000         2006 CA COMM COLLEGE 8D FD         206,500         85,000           6052000         DISTIR & LOUB BOLD FD OF 2006         15,556,000         86,779,000         22,665,000           605	FUND	FUNDNAME	DECLARATION	REDUCTION
6028000 HI ED CAP OUTLAY BOND FD 2002 3,000 48,001 6029000 CA CLEAN MATER/AIR SAFE MBRND 175,000 2,576,000 6031000 MTR SEC,CLN DRNKG MR, CST BCH 197,000 5,696,000 6032000 VOTING MODERNIZATION FUND 3,000 (0036000 ST SCHOOL FACILITIES FD 2002 139,000 211,000 6037000 HOUSING/EMER SHELTER TRUST FD 142,000 4444,000 HOUSING/EMER SHELTER TRUST FD 142,000 9,148,000 6044000 ST SCHOOL FACILITIES FD, 2004 28,000 9,148,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 12,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 12,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 12,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 12,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 12,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 12,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 12,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 6044000 SCHOOL FACILITIES FD 2004 ST 1,516,000 6044000 SCHOOL FACILITIES FD 2006 15,556,000 45,053,000 15,665,000 6055000 206 STRM CAP MATER OF 2006 15,556,000 45,053,000 6055000 DISASTR & FLOOD BND FD DF 2006 27,000 22,665,000 6055000 DISASTR & FLOOD BND FD DF 2006 27,000 22,665,000 48,779,000 6066000 HNY SFTY, TRAFFIC RED FD 2006 18,576,000 48,779,000 2006 STATE SCHOOL FAC FUND 778,000 16,626,000 HNY SFTY, TRAFFIC RED FD 2006 18,576,000 48,779,000 16,626,000 HOUSING/EMERGENCY SHELTER FD 20,170,000 16,626,000 FLOORED FOR SHELTER FD 2,377,000 2,432,000 SHATON SHARE SHOOL SHAPP	6001000		· ·	689,000
6029000 CA CLEAN MATER/AIR SAFE MBRHD 175,000 2,576,000 6031000 WTR SEC,CLN DRNKG MR, CST BCH 197,000 5,696,000 6032000 VOTING MODERNIZATION FUND 3,000 211,000 6037000 HOUSING/PMER SHELTER TRUST FD 142,000 444,000 6041000 HIGH ED CAP DUTLAY BD FD, 2004 28,000 9,148,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 6044000 2006 CA COMM COLLEGE BD FD 2006 000 851,000 6049000 2006 CA COMM COLLEGE BD FD 206,000 851,000 6052000 BJSASTR & FLOOD BND FD D 2006 000 2006 CA COMM COLLEGE BD FD 2006 15,556,000 45,053,000 6052000 BJSASTR & FLOOD BND FD D C 2006 27,000 22,665,000 6053000 BJSASTR & FLOOD BND FD D C 2006 27,000 22,665,000 6053000 BJSASTR & FLOOD BND FD D C 2006 18,576,000 48,779,000 6064000 HWY SFTY. TRAFFICE RED FD 2006 18,576,000 48,779,000 6064000 HOUSING/EMRGENCY SHELTER FD 20,170,000 16,626,000 6064000 HOUSING/EMRGENCY SHELTER FD 20,170,000 16,626,000 CHILDREN'S HOSPITAL BOND ACT 17,000 16,626,000 CHILDREN'S HOSPITAL BOND ACT 17,000 128,000 6083000 MTR QLTY, SUPY & IMPRISTER IMPV 9,458,000 9,200,000 FRANS FINANCING SUBACCT, SHA,STF 115,000 CHILD SUPPORT COLLECT RCVRY FD 23,772,000 22,775,000 CHILD SUPPORT COLLECT RCVRY FD 23,772,000 22,775,000 CHILD SUPPORT COLLECT RCVRY FD 23,772,000 22,775,000 24,32,000 FRANS FINANCING SUBACCT, SHA,STF 115,000 FERON FUND 104,000 1,003,000 FP CACT PROMOTORY TRANS FINANCING SUBACCT, SHA,STF 115,000 163,000 FP CACT PROMOTORY TRANS FINANCING SUBACCT, SHA,STF 115,000 163,000 FP CACT PROMOTORY TRANS FINANCING SUBACCT SHA,STF 115,000 163,000 FP CACT PROMOTORY TRANS FINANCING SUBACCT SHA,STF 115,000 163,000 FP CACT PROMOTORY TRANS FINANC	6028000	HI ED CAP OUTLAY BOND FD 2002	•	
6031000 MTR SEC_CLIN DRINKS MR, CST BCH 197,000 5,696,000 6032000 VOTING MODERNIZATION FUND 3,000 211,000 6036000 ST SCHOOL FACILITIES FD 2002 139,000 444,000 6047000 HUSING/EMER SHELTER TRUST FD 142,000 4446,000 6043000 HIGH-BD CAP OUTLAY BD FD, 2004 28,000 9,148,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 9,148,000 6044000 SCHOOL FACILITIES FD, 2004 ST 1,516,000 67,000 6046000 CHILDREN'S HOSPITAL FUND 19,000 2,000 86046000 CHILDREN'S HOSPITAL FUND 19,000 2,000 6046000 CHILDREN'S HOSPITAL FUND 19,000 4,000 6046000 STEM CELL RESEARCH AND CURES 7,893,000 15,265,000 6046000 SAFE DRINKING MATER OF 2006 15,556,000 45,053,000 6055000 BASE DRINKING MATER OF 2006 27,000 22,665,000 6055000 BISASTR & FLOOD BND FD OF 2006 27,000 22,665,000 6055000 BISASTR & FLOOD BND FD OF 2006 27,000 22,665,000 6055000 BISASTR & FLOOD BND FD OF 2006 18,576,000 48,779,000 29,000 6066000 CHILDREN'S HOSPITAL BOND ACT 17,000 16,626,000 6062000 CHILDREN'S HOSPITAL BOND ACT 17,000 16,626,000 16,000 128,000 6082000 HUSING/EMERGENCY SHELTER FD 20,179,000 16,626,000 128,000 6082000 HUSING/EMERGENCY SHELTER FD 20,179,000 16,626,000 128,000 6083000 MTR QLTY, SUPY & INFRSTCR IMPV 9,455,000 9,200,000 178ANS FUND 161,000 128,000 6083000 MTR QLTY, SUPY & INFRSTCR IMPV 9,455,000 9,200,000 178ANS FUND 11,000 (CHILDREN'S HOSPITAL BOND ACT 1,000 128,000 6083000 MTR QLTY, SUPY & INFRSTCR IMPV 9,455,000 9,200,000 (CHILDREN'S HOSPITAL BENEFITS FD 2,377,700 2,432,000 (SALTON SEA RESTORATION FUND 11,000 (CHILDREN'S HEALTH BENEFITS FD 2,377,700 2,432,000 (SALTON SEA RESTORATION FUND 130,000 163,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	6029000	CA CLEAN MATER/AIR SAFE NBRHD		•
6032000 VOTING MODERNIZATION FUND 3,000 (03603600) ST SCHOOL FACILITIES FD 2002 139,000 (144,000 (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000) (244,000)	6031000			
COSTONO   CONTROL FACILITIES FD 2002   139,000   211,000   0037000   HIGH-SPEED PASSENGER TRAIN   382,000   9,148,000   0046043000   HIGH-SPEED PASSENGER TRAIN   382,000   9,148,000   004604000   CHILDREN'S HOSPITAL FUND   19,000   2,000   004604000   2006 LATIV CAP OUTLAY BD FD   44,000   4,000   6048000   2006 LATIV CAP OUTLAY BD FD   206,000   851,000   6051000   SAFE DRINKING MATER OF 2006   15,556,000   45,053,000   22,685,000   45,053,000   0052000   DISASTR & FLOOD BND FD OF 2006   18,576,000   48,779,000   26,685,000   48,779,000   6053000   HMY SFTY, TRAFFIC RED FD 2006   18,576,000   48,779,000   6064000   HOUSING/EMERGENCY SHELTER FD   20,170,000   16,626,000   6052000   HOUSING/EMERGENCY SHELTER FD   20,170,000   16,626,000   6082000   HOUSING/EMERGENCY SHELTER FD   20,170,000   16,626,000   6082000   HOUSING/EMERGENCY SHELTER FD   20,170,000   128,000   6083000   HTG QLTY, SUPY & INFRSTCR IMPV   9,458,000   9,200,000   6083000   HTG QLTY, SUPY & INFRSTCR IMPV   9,458,000   9,200,000   6083000   HTG QLTY, SUPY & INFRSTCR IMPV   9,458,000   22,795,000   22,795,000   23,432,000   20,000   CHILD SUPPORT COLLECT RCVRY FD   23,777,000   22,432,000   20,000   CHILD SUPPORT COLLECT RCVRY FD   23,777,000   22,795,000   23,432,000   20,000   CHILD SUPPORT COLLECT RCVRY FD   23,7728,000   22,795,000   23,432,000   CHILD SUPPORT COLLECT RCVRY FD   23,7728,000   22,795,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000	6032000			5,070,000
6037000 HOUSTNOZEMER SHELTER TRUST FD 142,000 444,000 6041000 HIGH ED CAP OUTLAY BD FD, 2004 28,000 9,148,000 6044000 CHILDREN'S HOSPITAL FUND 1,516,000 9,148,000 6044000 CHILDREN'S HOSPITAL FUND 1,9000 2,000 15,265,000 6048000 CM HIGH ESPEED PASSENGER TRAIN 382,000 9,148,000 6044000 CHILDREN'S HOSPITAL FUND 1,9000 2,000 15,265,000 6048000 STEM CELL RESEARCH AND CURES 7,893,000 15,265,000 6048000 CM UNIV CAP OUTLAY BD FD 44,000 4,000 6051000 SAFE DRINKING MATER OF 2006 15,556,000 45,053,000 6052000 DISASTR & FLOOD BND FD OF 2006 27,000 22,685,000 6052000 HNY STTY, TRAFFIC RED FD 2006 18,576,000 48,779,000 6052000 HNY STTY, TRAFFIC RED FD 2006 18,576,000 22,685,000 6052000 CHILDREN'S HOSPITAL BOND ACT 17,000 16,626,000 CHILDREN'S HOSPITAL BOND ACT 17,000 16,626,000 CHILDREN'S HOSPITAL BOND ACT 17,000 128,000 CHILDREN'S HOSPITAL BOND ACT 17,000 9,200,000 CHILDREN'S HOSPITAL BOND ACT 17,000 128,000 CHILDREN'S HOSPITAL BOND ACT 15,000 CHILDREN'S HOSPITAL BOND ACT 15,000 CHILDREN'S HOSPITAL BOND ACT 17,000 CM CORRES OF TRANS FINANCING SUBACCT, SHA,STF 115,000 CM REVOLVING LOANS FUND TRACHER'S HEALTH BENEFITS FD 2,377,000 2,432,000 CM CHILD SUPPORT COLLECT RCVRY FD 23,728,000 22,795,000 CM PARM SCHOLRSP/LOAN FGM FD 2,000 CASTAL TRUST FUND 104,000 1,017,000 CASTAL TRUST FUND 104,000 1,017,000 CASTAL TRUST FUND 138,000 453,000 CALIFORNIA SEA OTTER FUND 2,000 27,000 59,423,000 CALIFORNIA SEA OTTER FUND 2,000 2,000 59,423,000 CALIFORNIA SEA OTTER FUND 138,000 453,000 CALIFORNIA SEA OTTER FUND 2,000 2,000 59,423,000 CALIFORNIA SEA OTTER FUND 3,000 0,000 CALIFORNIA SEA OTTER FUND 2,000 0,000 CALIFORNIA SEA OTTER FUND 3,000 0,000 0,000 CALIFORNIA SEA OTTER FUND 3,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0				-
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8062000         POOLED SELF-INSURANCE FUND         359,000         709,000           8071000         NATIONAL MORTGAGE SP DEP FUND         3,933,000         3,900,000           8073000         CA HLTH ACCESS MODEL PRO ACCT         9,000         5,000           8075000         SCHOOL SUPPLIES FOR HOMELESS         1,000         5,000           8081000         SECURE CHOICE RETIRE SAVINGS         2,000         12,000           8083000         STRINGFELLOM RESIDUAL PROCEEDS         1,000         6           9250000         BOXERS' PENSION FUND         32,000         78,000           9328000         CA INFRASTRUCTURE GUARANTEE         42,000         6           9330000         CLEAN/RENEW ENERGY LOAN FUND         5,000         6	8048000		7,000	0
8062000         POOLED SELF-INSURANCE FUND         359,000         709,000           8071000         NATIONAL MORTGAGE SP DEP FUND         3,933,000         3,900,000           8073000         CA HLTH ACCESS MODEL PRO ACCT         9,000         5,000           8075000         SCHOOL SUPPLIES FOR HOMELESS         1,000         5,000           8081000         SECURE CHOICE RETIRE SAVINGS         2,000         12,000           8083000         STRINGFELLOM RESIDUAL PROCEEDS         1,000         6           9250000         BOXERS' PENSION FUND         32,000         78,000           9328000         CA INFRASTRUCTURE GUARANTEE         42,000         6           9330000         CLEAN/RENEW ENERGY LOAN FUND         5,000         6	8049000	VISION CARE PGM,STATE ANNU FD	1,310,000	2,599,000
8071000 NATIONAL MORTGAGE SP DEP FUND 3,933,000 3,900,000 8073000 CA HLTH ACCESS MODEL PRO ACCT 9,000 8075000 SCHOOL SUPPLIES FOR HOMELESS 1,000 5,000 8081000 SECURE CHOICE RETIRE SAVINGS 2,000 12,000 8083000 STRINGFELLOM RESIDUAL PROCEEDS 1,000 9250000 BOXERS' PENSION FUND 32,000 78,000 9328000 CA INFRASTRUCTURE GUARANTEE 42,000 9330000 CLEAN/RENEW ENERGY LOAN FUND 5,000	8062000	POOLED SELF-INSURANCE FUND	359,000	
8073000 CA HLTH ACCESS MODEL PRO ACCT 9,000 5,000 8075000 SCHOOL SUPPLIES FOR HOMELESS 1,000 5,000 8081000 SECURE CHOICE RETIRE SAVINGS 2,000 12,000 8083000 STRINGFELLOW RESIDUAL PROCEEDS 1,000 6000 78,000 9250000 BOXERS' PENSION FUND 32,000 78,000 9328000 CA INFRASTRUCTURE GUARANTEE 42,000 6000 6000 6000 6000 6000 6000 6000	8071000	NATIONAL MORTGAGE SP DEP FUND		
8075000         SCHOOL SUPPLIES FOR HOMELESS         1,000         5,000           8081000         SECURE CHOICE RETIRE SAVINGS         2,000         12,000           8083000         STRINGFELLOW RESIDUAL PROCEEDS         1,000         6           9250000         BOXERS' PENSION FUND         32,000         78,000           9328000         CA INFRASTRUCTURE GUARANTEE         42,000         6           9330000         CLEAN/RENEW ENERGY LOAN FUND         5,000         6	8073000	CA HLTH ACCESS MODEL PRO ACCT		0
8081000       SECURE CHOICE RETIRE SAVINGS       2,000       12,000         8083000       STRINGFELLOW RESIDUAL PROCEEDS       1,000       6         9250000       BOXERS' PENSION FUND       32,000       78,000         9328000       CA INFRASTRUCTURE GUARANTEE       42,000       6         9330000       CLEAN/RENEW ENERGY LOAN FUND       5,000       6	8075000	SCHOOL SUPPLIES FOR HOMELESS		5,000
8083000       STRINGFELLOW RESIDUAL PROCEEDS       1,000       6         9250000       BOXERS' PENSION FUND       32,000       78,000         9328000       CA INFRASTRUCTURE GUARANTEE       42,000       6         9330000       CLEAN/RENEW ENERGY LOAN FUND       5,000       6	8081000	SECURE CHOICE RETIRE SAVINGS		12,000
9250000       BOXERS' PENSION FUND       32,000       78,000         9328000       CA INFRASTRUCTURE GUARANTEE       42,000       6         9330000       CLEAN/RENEW ENERGY LOAN FUND       5,000       6	8083000	STRINGFELLOW RESIDUAL PROCEEDS		0
9328000 CA INFRASTRUCTURE GUARANTEE 42,000 (9330000 CLEAN/RENEW ENERGY LOAN FUND 5,000 (930000 CLEAN/RENEW ENERGY LOAN FUND 6,000 (930000 CLEAN FUND 6,000 CLEAN FUND 6,000 (930000 CLEAN FUND 6,000 CLEAN FUND 6,000 (93000 CLEAN FUND 6,000 CLE	9250000	BOXERS' PENSION FUND		•
9330000 CLEAN/RENEW ENERGY LOAN FUND 5,000	9328000	CA INFRASTRUCTURE GUARANTEE	•	0
	9330000	CLEAN/RENEW ENERGY LOAN FUND		ŏ
9728000 JUDICIAL BRANCH WORKERS' COMP 19,443,000 691,000	9728000		<u>-</u>	691,000

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FM03H07C

FUND	FUNDNAME	DECLARATION	REDUCTION
			** ** ** ** ** ** ** ** **
9730000	TECHNOLOGY SRVS REVOLVING FUND	23,341,000	22,934,000
9731000	LEGAL SERVICES REVOLVING FUND	13,930,000	18,106,000
9733000	COURT FACILITIES ARCHITECT REV	290,000	9,248,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	100,000	0
9739000	WATER POLL CONTROL RYLYG FUND	103,000	663,000
9740000	CENTRAL SERVICE COST RECOVERY	205,000	25,465,000
9741000	ENERGY EFFICIENT STATE PROPRTY	44,000	0
TOTAL			
		10,679,580,000	10,646,938,000

## PMIB Meeting February 15, 2017

**SMIF** 

### POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 110 Sacramento, CA 95814

Date:	February 15, 2017		
То:	Pooled Money Investment Boar John Chiang, Chair Betty Yee, Member Michael Cohen, Member	rd	
From:	Jeff Wurm, Administrator Pooled Money Investment Boar	rd	
Subject:	Surplus Money Investment Fun	nd Participation Request	
from the Cali	asurer's Office asked the staff of fornia Office of Health Information in the Surplus Money Investigate	ation Integrity (CalOHII)	_
	Special Deposit Fund 0942326 - 2016 -017 - 2 0942326 - 2016 - R - 02		
determined the seq., of the G Board. The S	ontroller's Office staff notifie is request was consistent with overnment Code and recommentate Treasurer's Office staff con to credit interest earnings to these	the statutory requirement nded approval by the Po curs with this recommend	ats of Section 16470, et oled Money Investment dation. The effect of this
Please indicate	e your approval by signing below	N:	
John Chiang		Date	
Betty Yee		Date	
Michael Cohe	<u> </u>	Date	

Date:

### Memorandum

To:

Jeffrey Wurm

Administrator

Pooled Money Investment Board

From:

State Controller's Office

Coleen Morrow, Chief

Bureau of Cash Management

State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Subfund Title

Subfund Number

February 8, 2017

California Office of Health Information Integrity, Special Deposit Fund

0942326

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-3567.

CM: mh

Attachments

CC:

Bill Dowell, State Treasurer's Office Ella McDowell, State Treasurer's Office Gregory Bruss, Department of Finance

#### POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 110 Sacramento, CA 95814

DATE:

January 25, 2017

TO:

Coleen Morrow, Chief

Bureau of Cash Management

Division of Accounting and Reporting

State Controller's Office

FROM:

leff Wurm

PMIB Administrator

Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Office of Health Information Integrity (CalOHII) for participation of the following fund in the Surplus Money Investment Fund:

Special Deposit Fund

0942326 - 2016 -017 - 21 D (disbursement) 0942326 - 2016 - R - 0299600 (revenue)

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc:

Jeff Wurm, State Treasurer's Office Greg Bruss, Department of Finance

Coleen Morrow, State Controller's Office

#### EDMUND G. BROWN JR. GOVERNOR

## State of California HEALTH AND HUMAN SERVICES AGENCY



DIANA S. DOOLEY SECRETARY January 17, 2017

Jeff Wurm

Pooled Money Investment Board

State Treasurer's Office

915 Capitol Mall, Room 106

Sacramento, CA 95814

Aging

Child Support Services Dear Mr. Wurm

Community Services and Development

Developmental

Services

Emergency Medical Services Authority

Health Care Services

Managed Health Care

Managed Flisk Medical Insurance Board

Public Health

Rehabilitation

Social Services

State Hospitals

Statewide Health Planning and Development Request to allow Special Deposit Fund Account to Participate in the Surplus Money Investment Fund

The California Office of Health Information Integrity (CalOHII) has receive approval from the Department of Finance for a Special Deposit Fund (SDF) to deposit a grant award for \$755,375 from the California HealthCare Foundation (CHCF) to support the State Health Information Guidance project. The funds deposited in this account will be used to develop and disseminate guidance on sensitive patient health information.

The CHCF agreement requires that grant funds be deposited in an interest bearing account. We respectfully request that this new SDF be allowed to participate in the Surplus Money Investment Fund.

If you have any questions, please contact Elaine Scordakis at (916) 651-8066 or by email to Elaine.scordakis@ohl.ca.gov.

Sincerely,

Sonia Herrera

Chief, Administration & Fiscal Services

Cc: Elaine Scordakls

Encl: Copy Department of Finance Approval dated December 22, 2016

Copy of AUD10—Request to the State Controller to Establish Special Deposit

Fund

Copy DF-581—Request for Approval of Gift

### PMIB Meeting February 15, 2017

**AB55 LOANS** 

#### POOLED MONEY INVESTMENT BOARD February 15, 2017 Staff Report – Agenda Item 6

#### **AB 55 LOAN RECOMMENDATIONS**

1. **Loan Renewal Requests.** Staff recommends approval of the five loan renewal requests (Items 6.a – 6.e) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 6.a reflects no change to the existing loan amount at the request of the department. Items 6.b & 6.d reflect increases necessary to continue construction. Item 6.c reflects increases necessary to continue design-build. Item 6.e reflects increases necessary to complete preliminary plans and start design work. The amounts for each item will pay accrued interest and administrative costs.

**Impact on the Pool.** The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will result in a net increase to the outstanding loans balance of \$5,343,000.

#### Exhibit A

POOLED MONEY INVESTMENT BOARD LOAN REQUESTS (AB 55 LOANS) For the February 15, 2017 PMIB Meeting

						 [a]	Imp	[b] pact on the Pool	[c]	[d] Loan Pa	[e] aydown	 [f] STO Loan Re	[g] commendations	[h]
Agend Item	a New or Renewal	Old Loan No.	New Loan No.	Fund No.		 New Loan Amount per Loan Application	E	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN F	RENEWAL R	EQUESTS			_									
а	Renewal	1560022	1670012	0668501	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison HVAC	\$ 5,100,000.00	\$	5,100,000.00 \$	-	N/A	N/A	\$ 5,100,000.00	\$	- BF
b	Renewal	1560021	1670013	0660584	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tuolumne County Juvenile Project	\$ 16,044,000.00	\$	16,017,000.00 \$	27,000.00	N/A	N/A	\$ 16,044,000.00	\$ 27,000.	00 BF
С	Renewal	1560023	1670014	0660572	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Santa Clara County Juvenile Project	\$ 8,254,000.00	\$	4,305,000.00 \$	3,949,000.00	N/A	N/A	\$ 8,254,000.00	\$ 3,949,000.	00 BF
d	Renewal	1560024	1670015	0660589	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yolo County Juvenile Project	\$ 4,561,000.00	\$	3,302,000.00 \$	1,259,000.00	N/A	N/A	\$ 4,561,000.00	\$ 1,259,000.	00 BF
е	Renewal	1560025	1670016	0668502	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Unit Headquarters Replacement	\$ 2,016,000.00	\$	1,908,000.00 \$	108,000.00	N/A	N/A	\$ 2,016,000.00	\$ 108,000.	00 BF
						\$ 35,975,000.00	\$	30,632,000.00 \$	5,343,000.00	\$ -	\$ -	\$ 35,975,000.00	\$ 5,343,000.	00
Impact	on the Poo	I from this m	MIA loans a neeting's act	ions	ry 30, 2017	<u>:</u> :	\$ \$	Requested 529,751,000.00 5,343,000.00 535,094,000.00	<u>-</u>	Recommended \$ 529,751,000.00 \$ 5,343,000.00 \$ 535,094,000.00				

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded.  FOR STO USE ONLY PMIB NO. 1670-12							
PART I. LOAN REQUEST/BOX	D PROG		RMATION				
(Completed by Requ	uesting De						
Department Name: Corrections and Rehabilitation		Total Project \$145,029,0	t Appropriatio		nount Requested: 5, 100, 100, 100, 100, 100, 100, 100, 1		
		3145,029,0		351			
Appropriation(s) to be Funded: Ch. 25/2014/5225-301-0668(1)	Covernme	nt Code Sec	tions 15830	et sea	Date Funds Needed: 2/17/2017		
Ironwood State Prison: Heating, Ventilation,	over mine	nt Code See	110113 12020	er seq.	2/1//2017		
and Air Conditioning System (HVAC)			•				
Department Contact:	Title:				Phone:		
Michelle Weaver	Chief, P	lanning and	Finance Se	ction	916-255-2239		
Department Director's Name (please print):	SIE		•		Date: 729/4		
Name of SPWB Project:	Pro			Phone:	<u> </u>		
Ironwood State Prison: HVAC ρ.β.	Greg v	Vright		916-255-2	2196		
SCO Fund # (for renewals only):  O668-50   Phase of Project (select all					Project Completion 6/1/2020		
Use of Loan Proceeds:	<u> П Б                                  </u>	ГТССБ		Date.	0/1/2020		
Ose of Loan Proceeds.							
1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following)  ☐ To pay vendors directly? ☐ To make advances to other state funds*?  ☐ To make advances to State Architect Revolving Fund*?  ☐ To make advances to State Architect Revolving Fund*?  ☐ *If Yes, specify: DGS-PMB Project No.							
2. Will any part of the debt service on the bonds that secure this l business or from federal funds? Yes ☐ No ☒			_		y used in a private		
3. Will any of the loan proceeds be used to fund Construction or *If Yes, include a completed real estate "due diligence" me		iild project c	osts? Yes ⊠	No 🔛			
PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHIS PROJECT INCLUDING AUTHORIZING THE REPAYME							
Date Action(s) Taken			Type of A	uthorizati	on		
11/14/2014		X	Loan		Sale		
			Loan		Sale		
			Loan		Sale		
			Loun				
PART II. RECOMMENDA	TION AN	ID CONDIT	IONS				
(Completed by Public Finance Divi							
This application is recommended for approval  This application is recommended for approval subject to the fo  First \$ 5,100,000.000 to be used to pay/reduce exis  Reduce amount of loan to \$  Conditions (if applicable):			) <del>)</del> 2				
This application is not recommended for approval by the Public	Finance I	Division, per	the PMIB St	taff Repor	t. ·		
Signature: Director, Public Finance Division	~	t	***************************************	Da			
PART III. RECO	NANAENID	ATION					
(Completed by Pooled Money Inve		ard Executive		- <u></u>			
This request is recommended for: approval Approved loan amount \$	Loan to	rejection to see made no s		∐ modi:	fication		
Signature: Executive Secretary of the Pooled Money Investment Board				Date:			

LOAN REQUEST New Loan ☐ Renewal ⊠

State of California - State Treasurer's Office

STO 1025 (Rev. 4/2015)

### LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY	
PMIB NO.	
167 00	12
10100	10

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

Pooled Money Investment Board (the "B	soard") iends runds as sp	becined below.		
Total Project Appropriation: \$145,0 Loan Amount: \$30,546,000.00 5,0	029,000.00 00,000 P.D.	Proposed Funding Date:	2/17/2017	
At the discretion of the Board and upon time prior to the date the loan is due. Redate falls on a state holiday, a Saturday return earned by the Pooled Money Inverproceeds of the loan are to be used only statutes ("Act"):  Public Safety and Offender Reh	epayment of the loan pri or Sunday) from the da stment Account at the ti for the purposes author	ncipal shall be due on or before 364 day to the loan is funded. The interest rate me the loan is funded. The interest shal	ys (or the next preceding but shall be the last available be paid at the time the prince	siness day if the due daily interest rate of acipal is repaid. The
Services Act of 2007, as amende SPWB AUTHORIZATION(S)		tate Building Constituction Act	— — — — — — — — — — — — — — — — — — —	
	bond sales was author	rized by the SPWB on the following da	ate(s): <u>11/14/2014</u> ,,	
The department consents to have the pro Account. From the time the loan is fund Money Investment Fund and earnings of this loan are sold, the Department shall a on this loan is a special limited obligatio any other source is subject to appropriate issued, the Department will cooperate verpayment from the Department's support	led until the loan proceen this investment shall be agree to a new loan to ron to be paid from the prion by the Legislature. With the SPWB in proving the state of the state o	ds are expended by the Department, the se used to pay interest on the loan. If the pay the principal and interest of this load occeds of bonds when issued or from the front proceeds are not available becauting an alternate plan for repayment from the second of the sec	loan proceeds shall be inverted to be loan becomes due before an. Repayment of the prince and proceeds of a new loan, a use the project is canceled of the project is canceled to the p	ested in the Surplus the Bonds to repay sipal of and interest nd repayment from or bonds will not be le funds, including
LOAN RECIPIENT SIGNATU department's use of the funds of Board bond program. The Deappropriation available for such The Department further certifications are valid and current during the life of the requested project -OR- Litigation exist this Loan Agreement for evaluation	complies with all of epartment agrees h purpose.  fies by the signate; (ii) it will seek a d loan, and (iii) Cots and a written ex	the terms, conditions and requito pay administrative fees in our below: (i) The appropriation for any expinence one of the following ~ \bigsim planation disclosing such litigation.	connection with this ion(s) listed in Part ring unencumbered No litigation exists tion is attached in co	Public Works loan from any  I of the Loan appropriations relating to this
Department Name  Corrections and Rehabilitation			• .	<del>anthonomonistandia veni lii</del> ttoidis <del>e</del> diidaniidikoosi
Signatu				Date 12/29/16
The Stat loan, within 60 days, should this all necessary documentation for	s project be cancel r this loan applicat	ion to be considered is attached	that bonds will not b	aying off a
Signature: State Public Works Board I	Executive Director or D	eputy Director	·	Date 1:12:17
	approved this loan purs	uant to Government Code Section 16312	C'S CERTIFICATION 2 in the amount of	·
	MEMBER		AYE	NO
Treasurer of the State of California		·		
Controller of the State of California				
Director of Finance of the State of Ca	lifornia			
Conditions (if applicable):		•		•
Signature: Executive Secretary of the	Pooled Money Investme	ent Board	***************************************	Date

### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation Project Name: Ironwood State Prison HVAC Date: 12/23/2016 Loan Amount (1): \$ 5,100,000 Estimated Project Completion Date: 6/1/2020 Estimated Phase Performance Criteria Completion Dates: N/A Acquisition (A) & Concept Drawings 11/15/2010 Prelim Plans (PP) (PCCD) N/A Design-Build (D-B) (2) 1/16/2015 Work Draw (WD) N/A Construction (C) (2) 6/1/2020 Equipment (E) N/A

·	Month and Year  Actual Projection  Disbursement		Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Ī	Prior Loan(s)	4,653,535.00		4,653,535	C
	Current Loan	357,002.00		5,010,537	C
	Prior Interest	16,391.19		5,026,928	
	: Current Interest			5,026,928	
	Administrative (3)	13,084.00	7,500.00	5,047,512	
1	Jan-17		52,000.00	5,099,512	С
2	Feb-17			5,099,512	· C
3	Mar-17			5,099,512	C
4	Apr-17	*		5,099,512	C
5	May-17			5,099,512	С
6	Jun-17			5,099,512	С
7	Jul-17			5,099,512	С
8	Aug-17			5,099,512	С
9	Sep-17			5,099,512	С
10	Oct-17			5,099,512	С
11	Nov-17			5,099,512	С
12	Dec-17			5,100,000	С

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

 $^{^{(3)}}$  \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Programs. Loan is due on or before 364 days from the date loan is funded		FOR STO	3 NO. 167 00 13
	ND PROGRAM INFORMATION		-
	uesting Department)		
Department Name: Corrections and Rehabilitation	Total Project Appropriat \$300,000,000.00		ount Requested: 45 ,051,000.00 \(\(\sigma\) 044
Appropriation(s) to be Funded:			Date Funds Needed:
SB 81, Ch. 175/07 (as amended)	Welfare and Institutions Code,	Ch 1.5	2/17/2017
5225-801-0660, 61.01.132	Article 3, Sections 1970-1978	Cm. 1.0,	2/1//201/
Local Youthful Offender Rehabilitative Facilities	in tiele 3, Sections 1970-1978		
Department Contact:	Title:	· · · · · · · · · · · · · · · · · · ·	Phone:
Michelle Weaver	Chief, Planning and Finance S	ection	916-255-2239
Department Director's Name (please print):	Si	<u> </u>	Date: ////
	<u>                                     </u>	701	12/00/10
Name of SPWB Project:	取	Phone:	^ `
Tuolumne County Juvenile Project	Adrianne Howze	916-255-2	
SCO Fund # (for renewals only):  Oddo-584  Phase of Project (select all   A   PP   WD   O	that apply): C		Project Completion /31/2017
Use of Loan Proceeds:	•		
<ul> <li>Will any of the loan proceeds be used (Please check if answer  To pay vendors directly?</li> <li>To make advances to other state funds*?</li> <li>*If Yes, specify:</li> </ul>	is yes to any of the following)  To reimburse local governm To make advances to State A *If Yes, specify: DGS-I	Architect Re	volving Fund*?
2. Will any part of the debt service on the bonds that secure this l business or from federal funds? Yes ☐ No ☒	oan be either secured by or paid fr	om property	used in a private
3. Will any of the loan proceeds be used to fund Construction or		No □	
3. Will any of the loan proceeds be used to fund Construction or *If Yes, include a completed real estate "due diligence" me PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU THIS PROJECT INCLUDING AUTHORIZING THE REPAYME	emo. JTHORIZED INTERIM FINANC	ING (LOAI	
*If Yes, include a completed real estate "due diligence" me PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU	omo.  JTHORIZED INTERIM FINANC  NT OF THE LOAN FROM THE	ING (LOAI	BONDS:
*If Yes, include a completed real estate "due diligence" me PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU THIS PROJECT INCLUDING AUTHORIZING THE REPAYME  Date Action(s) Taken	omo.  JTHORIZED INTERIM FINANCE INT OF THE LOAN FROM THE  Type of A	ING (LOA) SALE OF E	SONDS:
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*If Yes, include a completed real estate "due diligence" me PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU THIS PROJECT INCLUDING AUTHORIZING THE REPAYME Date Action(s) Taken 2/13/2015  PART II. RECOMMENDA (Completed by Public Finance Divi	THORIZED INTERIM FINANCE OF THE LOAN FROM THE Type of A Loan Loan Loan	ING (LOA) SALE OF E Authorizatio	SONDS: on Sale Sale
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*If Yes, include a completed real estate "due diligence" me  PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU THIS PROJECT INCLUDING AUTHORIZING THE REPAYME  Date Action(s) Taken  2/13/2015  PART II. RECOMMENDA (Completed by Public Finance Divi  This application is recommended for approval This application is recommended for approval subject to the fo First \$ \( \frac{1}{6} \) \( \frac{1}{1} \) \( \frac{1}{2} \) \( \frac{1}	THORIZED INTERIM FINANCE NT OF THE LOAN FROM THE  Type of A  Loan  Loan  Loan  ATION AND CONDITIONS sion of the State Treasurer's Office)  Illowing conditions: ting PMIB loan # 1560021	ING (LOAI SALE OF E Authorizatio	SONDS:  m  Sale Sale Sale Sale
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*If Yes, include a completed real estate "due diligence" me  PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU THIS PROJECT INCLUDING AUTHORIZING THE REPAYME  Date Action(s) Taken  2/13/2015  PART II. RECOMMENDA  (Completed by Public Finance Divi  This application is recommended for approval  This application is recommended for approval subject to the fo  First \$ \frac{1}{6} \text{b} \frac{1}{1} \text{c} \text{c} \text{c} \text{o} \text{be used to pay/reduce exis}  Conditions (if applicable):  This application is not recommended for approval by the Public Signature: Director, Public Finance Division  PART III. RECO  (Completed by Pooled Money Inventor)	THORIZED INTERIM FINANCE NT OF THE LOAN FROM THE  Type of A  Loan  Loan  Loan  ATION AND CONDITIONS sion of the State Treasurer's Office)  Illowing conditions: ting PMIB loan # 1560021	Staff Report	SONDS:  m  Sale Sale Sale Sale
*If Yes, include a completed real estate "due diligence" me  PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU THIS PROJECT INCLUDING AUTHORIZING THE REPAYME  Date Action(s) Taken  2/13/2015  PART II. RECOMMENDA  (Completed by Public Finance Divi  This application is recommended for approval  This application is recommended for approval subject to the fo  First \$ \( \frac{1}{6} \) \( \frac{1}{1} \) \( \frac{1}{2} \) \( \frac{1}{2} \) \( \frac{1}{2} \) to be used to pay/reduce exis  Reduce amount of loan to \$  Conditions (if applicable):  This application is not recommended for approval by the Public Signature: Director, Public Finance Division  PART III. RECO	THORIZED INTERIM FINANCE NT OF THE LOAN FROM THE  Type of A  Loan  Loan  Loan  ATION AND CONDITIONS sion of the State Treasurer's Office)  Company of the PMIB for the PMIB Section of the	ING (LOAI SALE OF E Authorizatio	SONDS:  m  Sale Sale Sale Sale
*If Yes, include a completed real estate "due diligence" me  PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU  THIS PROJECT INCLUDING AUTHORIZING THE REPAYME  Date Action(s) Taken  2/13/2015  PART II. RECOMMENDA  (Completed by Public Finance Divi  This application is recommended for approval subject to the fo  First \$ \( \frac{1}{6}, \frac{1}{7}, \frac{1}{2}, \frac{1}{2} \)  Conditions (if applicable):  This application is not recommended for approval by the Public Signature: Director, Public Finance Division  PART III. RECO  (Completed by Pooled Money Inventors request is recommended for:  approval	Type of A  Loan  L	Staff Report	SONDS:  m  Sale Sale Sale Sale

State of California - State Treasurer's Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST New Loan ☐ Renewal ⊠

### LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works **Board Bond Programs** 

I	
FOR STO USE ONLY	
PMIB NO.	
1670013	

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department horrows and the

Pooled Money Investment Board (the "I			oney investment board. The Dep	artificiti bollows and the
Total Project Appropriation: \$300,		Proposed Fundi	ing Date: 2/17/2017	
Loan Amount: \$16,051,000:00 年 \	16,044,000			
At the discretion of the Board and upon time prior to the date the loan is due. R date falls on a state holiday, a Saturday return earned by the Pooled Money Inve proceeds of the loan are to be used only statutes ("Act"):	Repayment of the loan pays or Sunday) from the destment Account at the t	rincipal shall be due on or befor late the loan is funded. The in time the loan is funded. The in	ore 364 days (or the next preceding naterest rate shall be the last availanterest shall be paid at the time the	g business day if the due able daily interest rate of principal is repaid. The
□ Public Safety and Offender Rel Services Act of 2007, as amender		State Building Construction	Act Other, specify:	
SPWB AUTHORIZATION(S) This loan, including repayment from	n bond sales was autho	orized by the SPWB on the fo	ollowing date(s): <u>2/13/2015,</u>	
The department consents to have the process. Account. From the time the loan is fun Money Investment Fund and earnings of this loan are sold, the Department shall on this loan is a special limited obligation any other source is subject to appropriate issued, the Department will cooperate repayment from the Department's support LOAN RECIPIENT SIGNATU department's use of the funds Board bond program. The Dappropriation available for such	ded until the loan proce on this investment shall agree to a new loan to no to be paid from the pution by the Legislature. with the SPWB in provort appropriation for this URES: The Direct complies with all of Department agrees	eds are expended by the Depai be used to pay interest on the repay the principal and interest proceeds of bonds when issued. If bond proceeds are not available widing an alternate plan for re- current fiscal year, as authorized to attests, by the sign of the terms, conditions	rtment, the loan proceeds shall be loan. If the loan becomes due bet to f this loan. Repayment of the p or from the proceeds of a new load lable because the project is cancel payment from other lawfully avaized by the Legislature in the Budg gnature below, this loan and requirements of the S	invested in the Surplus fore the Bonds to repay orincipal of and interest an, and repayment from ed or bonds will not be allable funds, including et Act.  request and the tate Public Works
The Department further cert Request are valid and current during the life of the requeste project -OR- Litigation exis this Loan Agreement for evalu  Department Name	t; (ii) it will seek a ed loan, and (iii) C sts and a written e ation by the SPWI	n re-appropriation for a Check one of the following xplanation disclosing su	any expiring unencumber ing ~	ed appropriations ets relating to this a conjunction with
Corrections and Rehabilitation Signature: U				Date Call
	***************************************		•	12/28/16
The State P loan, within 60 days, should th all necessary documentation fo	is project be cance	lled or a determination		
Signature: State Pub	orI	Deputy Director		, , ,
	` A1			, , ,
	<del>\frac{\frac{1}{2}}</del>			).
The Pooled Money Investment Board		suant to Government Code Sec	CRETARY'S CERTIFICATION ction 16312 in the amount of	).   Date   1 · /2 · 1 7
\$aı	d approved this loan pur	suant to Government Code Sec		).   Date   1 · /2 · 1 7
	d approved this loan purned the vote was as follow	suant to Government Code Sec	ction 16312 in the amount of	).   Date   1 - 12 - 17
Treasurer of the State of California  Controller of the State of California	d approved this loan purned the vote was as follow MEMBER	suant to Government Code Sec	ction 16312 in the amount of	).   Date   1 - 12 - 17
Treasurer of the State of California	d approved this loan purned the vote was as follow MEMBER	suant to Government Code Sec	ction 16312 in the amount of	).   Date   1 / 2 · 1 7
Treasurer of the State of California  Controller of the State of California	d approved this loan purned the vote was as follow MEMBER	suant to Government Code Sec	ction 16312 in the amount of	).   Date   1 / 12 · 17

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

	California Departmen Tuolumne Juvenile Pr 12/22/2016	oject	ehabiliation	
Loan Amount ⁽¹⁾ :				
Estimated Project Completion Date: Estimated Phase Completion Dates:	3/31/2017 N/A 9/12/2014 2/3/2015 3/31/2017 N/A	Acquisition (A) Prelim Plans (PP) Work Draw (WD) Construction (C) (2) Equipment (E)	N/A N/A	Performance Criteria & Concept Drawings (PCCD) Design-Build (D-B) ⁽²⁾

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	2,910,594.00		2,910,594	C
	Current Loan	9,105,044.00		12,015,638	C
	Prior Interest	3,359.19		12,018,997	
	Current Interest	19,223.15		12,038,220	
	Administrative (3)	13,084.00	7,500.00	12,058,804	
1	Mar-17		3,184,362.00	15,243,166	C
2	Apr-17		•	15,243,166	C C
3	· May-17			15,243,166	С
4	Jun-17		-	15,243,166	С
5	Jul-17		800,000.00	16,043,166	С
6	Aug-17		<b>.</b>	16,043,166	С
7	Sep-17		<u>-</u>	16,043,166	C
8	Oct-17		. •	16,043,166	С
9	Nov-17			16,043,166	C .
10	Dec-17		<u> </u>	16,043,166	. С
11	Jan-18			16,043,166	С
12	Feb-18		•	16,044,000	С

⁽¹⁾ Rounded up to nearest thousand (2) Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements ⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

#### LOAN REQUEST STO 1025 (Rev. 4/2015) New Loan I Renewal X PMIB NO. 16700 14 LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) Department Name: Total Project Appropriation: Amount Requested: \$8,259,000.00 \$ 8,25 4,00 Corrections and Rehabilitation \$300,000,000.00 Appropriation(s) to be Funded: Date Funds Needed: SB 81, Ch. 175/07 (as amended). Welfare and Institutions Code, Ch. 1.5 2/17/2017 5225-801-0660, 61.01.132 Article 3. Sections 1970-1978 Local Youthful Offender Rehabilitative Facilities Department Contact: Title: Phone: Michelle Weaver Chief, Planning and Finance Section 916-255-2239 Department Director's Name (please print): Date: 15BORDIL HI Name of SPWB Project: Phone: Santa Clara County Juvenile Project Adrianne Howze 916-255-2237 SCO Fund # (for renewals only): Phase of Project (select all that apply): Estimated Project Completion ☐ A ☐ PP ☐ WD ☐ C ☐ E - or - ☐ PCCD ☒ D-B 1/17/2019 0660-572 Date: Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is ves to any of the following) To reimburse local government for vendor payments? To pay vendors directly? To make advances to other state funds*? To make advances to State Architect Revolving Fund*? *If Yes, specify: *If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \( \subseteq \text{No} \( \subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes X No ... *If Yes, include a completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Type of Authorization Date Action(s) Taken 2/12/2016 Sale 🖂 Loan Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ 4,305,000 to be used to pay/reduce existing PMIB loan # 1560023 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division Date: PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) approval This request is recommended for: rejection modification Approved loan amount \$ Loan to be made no sooner than

State of California - State Treasurer's Office

Date:

Signature: Executive Secretary of the Pooled Money Investment Board

### LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

;	
FOR STO USE ONLY	
PMIR NO.	
10700	14
16 (00	
Daniel daniel L	

This agreement is entered into by and bet Pooled Money Investment Board (the "B		l Department and the Pooled Money Investigation in the Specified below.	stment Board. The Depai	tment borrows and the
Total Project Appropriation: \$300,0 Loan Amount: \$8,259,000.00-	00,000.00	Proposed Funding Date:	2/17/2017	
time prior to the date the loan is due. Re date falls on a state holiday, a Saturday return earned by the Pooled Money Inves	payment of the loan p or Sunday) from the o stment Account at the	nent, this loan may be wholly or partially orincipal shall be due on or before 364 day date the loan is funded. The interest rate time the loan is funded. The interest shall orized for use of the proceeds of the sale	ys (or the next preceding s shall be the last availab Il be paid at the time the p	business day if the due le daily interest rate of principal is repaid. The
⊠ Public Safety and Offender Reha Services Act of 2007, as amended		State Building Construction Act	Other, specify:	
SPWB AUTHORIZATION(S) This loan, including repayment from	bond sales was author	orized by the SPWB on the following d	ate(s): 2/12/2016,,	
Account. From the time the loan is fund Money Investment Fund and earnings or this loan are sold, the Department shall a on this loan is a special limited obligation any other source is subject to appropriate issued, the Department will cooperate v	ed until the loan proce of this investment shall agree to a new loan to on to be paid from the p on by the Legislature. with the SPWB in pro-	ese Bonds used to repay the loan principal eds are expended by the Department, the be used to pay interest on the loan. If the repay the principal and interest of this load proceeds of bonds when issued or from the If bond proceeds are not available because viding an alternate plan for repayment it is current fiscal year, as authorized by the	c loan proceeds shall be in the loan becomes due befor an. Repayment of the price proceeds of a new loan use the project is canceled from other lawfully avail	re the Bonds to repay incipal of and interest a, and repayment from d or bonds will not be able funds, including
department's use of the funds c Board bond program. The De appropriation available for such The Department further certif Request are valid and current; during the life of the requested project -OR- Litigation exist	omplies with all of epartment agrees to purpose.  The signation of the signature of the sig	ector attests, by the signature of the terms, conditions and require to pay administrative fees in a re-appropriation for any expectation of the following ~ Explanation disclosing such litigates, bond counsel and the Attornation	uirements of the Staconnection with the tion(s) listed in Pariring unencumbered No litigation existation is attached in	ate Public Works is loan from any  rt I of the Loan d appropriations s relating to this conjunction with
Department Name  Corrections and Rehabilitation	***************************************		,	
Signat				Date 12/28/16
• • •	s project be cance	gnature below: (i) it will provide elled or a determination is made ation to be considered is attache	that bonds will not	be sold, and (ii)
Signature:	***************************************	***************************************		Date / 1/2-17
The Pooled Money Investment Board		T BOARD EXECUTIVE SECRETAR rsuant to Government Code Section 1631 ows:		
	MEMBER		AYE	NO
Treasurer of the State of California				
Controller of the State of California		Air.		
Director of Finance of the State of Cal	ifornia			
Conditions (if applicable):		,		

### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

·	Corrections and Reha Santa Clara Juvenile P	<del></del>		- - -
Date:	12/16/2016	•		_
Loan Amount ⁽¹⁾ :	\$ 8,254,000			
Estimated Project Completion Date:	1/17/2019			
Estimated Phase Completion Dates:	NA NA	Acquisition (A) Prelim Plans (PP)	12/12/2014	Performance Criteria & Concept Drawings (PCCD)
• • • • • • • • • • • • • • • • • • •	NA NA NA	Work Draw (WD) Construction (C) (2) Equipment (E)	1/17/2019	Design-Build (D-B) (2)

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	
	Current Loan	<u>.</u>		-	
	Prior Interest				
1	Gurrent Interest				
	Administrative (3)	7,632.00	7,500.00	15,132	
1	Mar-17		1,834,000.00	1,849,132	D-B
2	Apr-17		289,000.00	2,138,132	D-B
.3[	May-17	•	372,000.00	2,510,132	D-B
4	Jun-17		455,000.00	2,965,132	D-B
5	Jul-17		538,000.00	3,503,132	D-B
6	Aug-17		620,000.00	4,123,132	D-B
7	Sep-17		685,000.00	4,808,132	D-B
8	Oct-17		689,000.00	5,497,132	D-B
9	Nov-17		689,000.00	6,186,132	. D-B
10	Dec-17		689,000.00	6,875,132	D-B
11	Jan-18		689,000.00	7,564,132	D-B
12	Feb-18		689,000.00	8,254,000	. D-B

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

^{(3) \$7,500} figure is estimate of fees for STO, SCO and DOF for the next 12 months

State of California – State Treasur STO 1025 (Rev. 4/2015)	er's Office					7		OAN REQUEST Loan □ Renewal ⊠
LOAN REQUEST for Pooled Money Investi	ment Account Loans for State	Public Wo	ks Boa	ırd ("SPV	VB") Bond	<b>F</b>	FOR STC	USE ONLY
Programs. Loan is due on or before 364 day	s from the date loan is funded	•					PMIE	3 NO. 1670015
PART	I. LOAN REQUEST/BOI (Completed by Req				MATION			
Department Name:	(Completed by Req	uesting Del			Appropriati	ion:	Ame	ount Requested:
Corrections and Rehabilitation				,000,00		.0111	\$4,	565,000.00 *4,5 6 1,0
Appropriation(s) to be Funded:			L	<del></del>	~·····			Date Funds Needed:
SB 81, Ch. 175/07 (as amended)					ns Code,	Ch. 1	.5	2/17/2017
5225-801-0660, 61.01.132		Article 3	, Secti	ions 197	0-1978			
Local Youthful Offender Rehabilitativ	ve Facilities	Title:		······				Di
Department Contact: Michelle Weaver		•	lannni	hae pai	Finance	Section	m	Phone: 916-255-2239
Department Director's Name (please print):	<u> </u>	5	· (ammin)	ing and	I mance	Section	/11 	Date: 4
DEBOURH HY.	SEN				,		·	12/28/16
Name of SPWB Project:		l.	**			Phon		
Yolo County Juvenile Project	Q-1	Adrian	ne Hov	wze			255-2	
SCO Fund # (for renewals only):	Phase of Project (select all		r - 🔲 🗓	PCCD [	] D-В	Estim Date:		Project Completion 2/31/2017
Use of Loan Proceeds:								
<ul> <li>1. Will any of the loan proceeds be us</li> <li>To pay vendors directly?</li> <li>To make advances to other state</li> <li>*If Yes, specify:</li> </ul>	,	☐ To r	eimbu nake a	rse local dvances	l governm	Archite	ect Re	dor payments? evolving Fund*?
Will any part of the debt service on business or from federal funds? Yes		oan be eith		•				
Will any of the loan proceeds be use     *If Yes, include a completed rea			ild pro	oject cos	ts? Yes 🛭	] No [		
PROVIDE DATE(S) THE STATE PUB THIS PROJECT INCLUDING AUTHO								
· Date Action(s) T	Taken				Type of A	Author	rizatio	on ·
2/12/2016								
211212013					Loan			Sale
				·····	Loan .		Ē	Sale
							<del>-</del>	
(Compl	ART II. RECOMMENDA  leted by Public Finance Divi							
This application is recommended for								
This application is recommended for Exercise 1.3.3.2.0.0.	r approval subject to the fo to be used to pay/reduce exis	llowing co	nditioı loan #	ns: 15600	24			
☐ Reduce amount of loan to \$	<u> </u>	_	_		<u>_</u>		•	
Conditions (if applicable):	1 6:	. Di T	``	41	DX (ID) (	14 - CC TO		
This application is not recommended Signature: Director, Public Finance Division		Finance 1	JIVISIO	n, per tr	ie PMIB 3	stan K	Date	
Signature. Director, Fublic Finance Division		. •				:	Dan	J.
	•							
(Сотр	PART III. RECO				secretary)			
This request is recommended for: Approved loan amount \$	approval		re	jection	oner than	r	nodif	ication
Signature: Executive Secretary of the Pooled	Money Investment Board					Date	);	
						1		į

Director of Finance of the State of California

Signature: Executive Secretary of the Pooled Money Investment Board

Conditions (if applicable):

#### LOAN AGREEMENT

Date

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works OR STO USE ONLY PMIB NO. **Board Bond Programs** 1670015 This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below. Total Project Appropriation: \$300,000,000.00 Proposed Funding Date: 2/17/2017 Loan Amount: \$4,565,000.00- \$4,561,000 At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following Public Safety and Offender Rehabilitation State Building Construction Act Other, specify: Services Act of 2007, as amended (AB 900) SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 2/12/2016, The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act. LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following  $\sim \overline{\boxtimes}$  No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. Department Name Corrections and Signature: Depart The State Public Works Board certifies-by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State I POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows: **MEMBER** AYE NO Treasurer of the State of California Controller of the State of California

For STO Use Only PMIB No. 16700 15

### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Corrections and Rehabilitation Project Name: Yolo County Juvenile Project 12/21/2016 Date: Loan Amount (1): \$ 4,561,000 Estimated Project Completion Date: 12/31/2017 Estimated Phase Performance Criteria Completion Dates: N/A Acquisition (A) & Concept Drawings Prelim Plans (PP) 12/12/2014 N/A (PCCD) Design-Build (D-B) (2) 12/9/2015 Work Draw (WD) N/A Construction (C) (2) 12/31/2017 Equipment (E) N/A

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Ī	Prior Loan(s)	. •		-	
ĺ	Current Loan	-		-	
	Prior Interest	Constitution Constitution Constitution			
	Current Interest				
	-Administrative ⁽³⁾	7,632.00	7,500.00	15,132	
1	Mar-17		1,537,353.00	1,552,485	С
2	Apr-17	•	350,000.00	1,902,485	С
3	May-17		450,000.00	2,352,485	С
4	Jun-17		458,000.00	2,810,485	. C
5	Jul-17		440,000.00	3,250,485	C ·
6	Aug-17		500,000.00	3,750,485	С
7	Sep-17	;	400,000.00	4,150,485	C
8	Oct-17		250,000.00	4,400,485	С
9	Nov-17		100,000.00	4,500,485	. C
10	Dec-17		60,397.00	4,560,882	С
11	Jan-18		-	4,560,882	С
12	Feb-18		· -	4,561,000	С

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

^{(3) \$7,500} figure is estimate of fees for STO, SCO and DOF for the next 12 months

State of California – State Treasurer's Office STO 1025 (Rev. 4/2015)		LOAN REQ			
LOAN REQUEST for Pooled Money Investment Account Loans for State Programs. Loan is due on or before 364 days from the date loan is funded					
PART I. LOAN REQUEST/BOI	ND PROGRAM INFORMATION uesting Department)		(QA)		
Department Name:  Department of Forestry and Fire Protection	Total Project Appropriat \$36,912,000.00				
Appropriation(s) to be Funded: Chs. 10 and 11, Statute of 2015	Item: 3540-301-0668 (1)	Date Funds I 2/17/2017	Needed:		
Department Contact: Belinda Swackhammer	Title: Capital Outlay Associate Ana	Phone: (916) 322-1	· 1205		
Department Director's Name (please print):  ATTOM P. FAVEO	Sig	Date: 12 30	L .		
Name of SPWB Project: San Luis Obispo Unit Headquarters Replacement	Proj Judy Haavisto, DGS PMB	Phone: (916) 376-1638			
SCO Fund # (for renewals only):  Phase of Project (select all  A ⋈ PP ⋈ WD	that apply): C   E - or -   PCCD   D-B	Estimated Project Comple Date: 6/18/2021	tioņ		
Use of Loan Proceeds:					
<ol> <li>Will any of the loan proceeds be used (Please check if answer</li></ol>	☐ To reimburse local governm☐ To make advances to State				
<ol> <li>Will any part of the debt service on the bonds that secure this business or from federal funds? Yes ☐ No ☐</li> </ol>	loan be either secured by or paid f	rom property used in a pri	vate		
3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes ☐ No ☒ *If Yes, include a completed real estate "due diligence" memo.					
PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AT THIS PROJECT INCLUDING AUTHORIZING THE REPAYME			S) FOR		
Date Action(s) Taken	Date Action(s) Taken Type of A				
- 1/15/2016	. 🔀 Loan	∑ Loan ☐ Sale			
	Loan	☐ Sale			
	Loan	Sale			
PART II. RECOMMENDA	ATION AND CONDITIONS				
	ision of the State Treasurer's Office	)			
This application is recommended for approval  This application is recommended for approval subject to the following conditions:  First \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Signature: Director, Public Finance Division	21 mando 21 mon, per uno 1 maz	Date:			
PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary)					
This request is recommended for:  approval Approved loan amount \$	rejection Loan to be made no sooner than	modification	-		
Signature: Executive Secretary of the Pooled Money Investment Board		Date:	.,,		

### LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY	
PMIB NO.	_
16700	16

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

	•					
Total Project Appropriation: \$36,912,000.00 Loan Amount: \$2,017,000.00 キン,つし, C	00 (40)	Proposed Funding Date:	2/17/2017			
At the discretion of the Board and upon notice to the I time prior to the date the loan is due. Repayment of the date falls on a state holiday, a Saturday or Sunday) fro return earned by the Pooled Money Investment Account proceeds of the loan are to be used only for the purpose statutes ("Act"):	loan principal shalm the date the loar at the time the loar	I be due on or before 364 da is funded. The interest rate is funded. The interest shall	ys (or the next preceding busice shall be the last available deliberand at the time the prince	iness day if the due aily interest rate of cipal is repaid. The		
Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)	⊠ State Build	ing Construction Act	Other, specify:			
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales wa	s authorized by th	e SPWB on the following d	ate(s): <u>1/15/2016</u> ,,	<del>_</del>		
The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay his loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from the source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be saued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including epayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.  LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~ \sum No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB						
Department Name Department of Forestry and Fire Protection	,	-				
Signati				Date 12 30 16		
The State rubbe works board certifies by loan, within 60 days, should this project be all necessary documentation for this loan a	cancelled or a	determination is made	that bonds will not be			
Signatur			·	Date 1 - 10 - 17		
POOLED MONEY INVESTMENT BUAKU EAR UTIVE SECRETARY'S CERTIFICATION  The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of  and the vote was as follows:						
MEMBE	R		AYE	NO		
Treasurer of the State of California						
Controller of the State of California						
Director of Finance of the State of California		•				
Conditions (if applicable):						
Signature: Executive Secretary of the Pooled Money	Investment Board			Date		
	*	•				

### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Forestry and Fire Protection Project Name: San Luis Obispo Unit Headquarters Replacement 12/22/2016 Date: Loan Amount (1); \$ 2,016,000 Estimated Project Completion Date: 6/18/2021 Estimated Phase Performance Criteria Completion Dates: N/A Acquisition (A) & Concept Drawings 11/14/2017 Prelim Plans (PP) N/A (PCCD) 2/1/2019 Work Draw (WD) N/A Design-Build (D-B) (2) 6/18/2021 Construction (C) (2) Equipment (E) N/A

Month a	and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Pri	or Loan(s)				Р .
Cu	rrent Loan	4,296.00		4,296	·
Pri	or Interest			4,296	·
Curre	nt Interest			4,296	
Admin	istrative ⁽³⁾	7,632.00	7,500.00	19,428	-
1			189,570.00	208,998	Р
2			189,570.00	398,568	Р
3		•	189,570.00	588,138	Р
4			189,570.00	777,708	Р
5		t · · · · · · · · · · · · · · · · · · ·	189,574.00	967,282	Р
6			189,570.00	1,156,852	Р
7			189,570.00	1,346,422	Р
8			189,570.00	1,535,992	Р .
9			189,570.00	1,725,562	P
10			189,570.00	1,915,132	· P
11			50,000.00	1,965,132	W
12		·	50,000.00	2,016,000	W

⁽¹⁾ Rounded up to nearest thousand

 $^{^{(2)}}$  Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

 $^{^{(3)}}$  \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months